



Saldanha Bay Municipality
Annual financial statements
for the year ended 30 June 2010

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

General Information

Legal form of entity	South African local Municipality as defined by the Municipal Structures Act (Act no 117 of 1998)
Nature of business and principal activities	Saldanha Bay Municipality is a local municipality performing the functions as set out in the Constitution (Act no 105 of 1996)
Grading of local authority	High Capacity Grade 9
Accounting Officer	J Fortuin
Chief Finance Officer (CFO)	J van Coller (Acting)
Business address	12 Main Street Vredenburg Western Cape 7380
Postal address	Private Bag X12 Vredenburg Western Cape 7380
Bankers	Standard Bank
Auditors	Auditor General
Attorneys	Utilise attorneys in the Municipal Area

Saldanha Bay Municipality

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The reports and statements set out below comprise the annual financial statements presented to the Council:

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Abbreviations

CRR	Capital Replacement Reserve
DBSA	Development Bank of South Africa
SA GAAP	South African Statements of Generally Accepted Accounting Practice
GRAP	Generally Recognised Accounting Practice
GAMAP	Generally Accepted Municipal Accounting Practice
HDF	Housing Development Fund
IAS	International Accounting Standards
IMFO	Institute of Municipal Finance Officers
IPSAS	International Public Sector Accounting Standards
ME's	Municipal Entities
MEC	Member of the Executive Council
MFMA	Municipal Finance Management Act
MIG	Municipal Infrastructure Grant (Previously CMIP)

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Accounting Officer's Responsibilities and Approval

The accounting officer is required by the Municipal Finance Management Act (Act 56 of 2003), to maintain adequate accounting records and is responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is the responsibility of the accounting officer to ensure that the annual financial statements fairly present the state of affairs of the municipality as at the end of the financial year and the results of its operations and cash flows for the period then ended. The external auditors are responsible for reporting on the fair presentation of the annual financial statements.

The annual financial statements have been prepared in accordance with Standards of Generally Recognised Accounting Practices (GRAP).

The annual financial statements are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The accounting officer acknowledges that he is ultimately responsible for the system of internal financial control established by the municipality and place considerable importance on maintaining a strong control environment. To enable the accounting officer to meet these responsibilities, the accounting officer sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the municipality and all employees are required to maintain the highest ethical standards in ensuring the municipality's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the municipality is on identifying, assessing, managing and monitoring all known forms of risk across the municipality. While operating risk cannot be fully eliminated, the municipality endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The accounting officer is of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The accounting officer has reviewed the municipality's cash flow forecast for the year to June 30, 2011 and, in the light of this review and the current financial position, he is satisfied that the municipality has or has access to adequate resources to continue in operational existence for the foreseeable future.

The external auditors are responsible for independently reviewing and reporting on the municipality's annual financial statements.

The annual financial statements set out on pages 4 to 64, and Appendices A to K, which have been prepared on the going concern basis, were approved by the accounting officer on August 31, 2010 and were signed on its behalf by:

Accounting Officer

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Statement of Financial Position

Figures in Rand	Note(s)	2010	2009
Assets			
Current Assets			
Inventories	4	4,083,596	5,278,944
Other financial assets	5	96,726	104,650
Trade and other receivables from non-exchange transactions	6	57,965,838	40,071,443
Trade and other receivables from exchange transactions	7	60,626,744	38,242,626
Operating lease assets		213,945	199,728
Cash and cash equivalents	8	407,175,346	343,690,727
		530,162,195	427,588,118
Non-Current Assets			
Investment property	9	1,124,605	1,124,075
Property, plant and equipment	10	1,568,148,889	1,310,556,108
Intangible assets	11	1,674,581	2,124,177
Other financial assets	5	1,598,538	1,923,583
		1,572,546,613	1,315,727,943
Total Assets		2,102,708,808	1,743,316,061
Liabilities			
Current Liabilities			
Other financial liabilities	12	10,177,831	9,487,564
Finance lease obligation	13	245	10,090
Trade and other payables from exchange transactions	14	55,858,704	52,382,633
VAT payable		3,714,351	1,533,455
Consumer deposits	15	10,194,969	9,584,673
Unspent conditional grants and receipts	16	31,059,798	29,050,219
		111,005,898	102,048,634
Non-Current Liabilities			
Other financial liabilities	12	68,504,313	53,722,350
Finance lease obligation	13	2,992	3,237
Retirement benefit obligation	17	50,574,205	43,364,000
Provisions	18	46,374,484	20,600,000
		165,455,994	117,689,587
Total Liabilities		276,461,892	219,738,221
Net Assets		1,826,246,916	1,523,577,840
Net Assets			
Reserves			
Revaluation reserve	19	561,839,341	310,314,793
Accumulated surplus		1,264,407,575	1,213,263,047
Total Net Assets		1,826,246,916	1,523,577,840

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Statement of Financial Performance

Figures in Rand	Note(s)	2010	2009
Revenue			
Property rates	23	105,189,487	82,965,629
Service charges	24	282,578,533	216,904,783
Property rates - penalties imposed and collection charges		4,361,628	5,186,999
Rental of Facilities and Equipment	25	9,056,412	7,863,105
Interest received - Outstanding Debtors		1,715,768	2,416,526
Income from agency services		2,397,226	2,376,761
Fines		2,847,757	1,661,748
Licences and permits		955,637	764,555
Government grants & subsidies	26	49,253,422	52,380,462
Other - Contribution to Bad Debt Ex Housing	27	106,715	625,021
Other - Discount from Creditors	27	500,678	870,673
Other - Building Plan Fees	27	499,082	1,129,299
Other Income	27	4,684,978	3,027,474
Interest earned - Bank and Call Deposits	28	28,401,207	37,630,308
Total Revenue		492,548,530	415,803,343
Expenditure			
Employee related costs	29	(125,071,897)	(107,534,613)
Remuneration of councilors	30	(5,755,882)	(5,410,946)
Inventory Written Off		(39,477)	(45,560)
Depreciation	31	(50,817,950)	(29,296,487)
Finance costs	32	(5,826,075)	(6,704,925)
Debt impairment	33	(5,199,457)	-
Collection costs		(263,406)	(236,557)
Repairs and maintenance		(23,534,541)	(19,147,995)
Bulk purchases	34	(116,182,815)	(91,227,127)
Grants and subsidies paid	35	(15,362,810)	(14,844,973)
General Expenses	36	(49,356,054)	(44,616,050)
Housing Schemes Top Structures Written out	36	(25,439)	(21,007,048)
Contribution to Landfill sites	36	(25,774,484)	-
Contribution to Post Retirement Medical Aid		(7,210,205)	-
Total Expenditure		(430,420,492)	(340,072,281)
Gain or loss on disposal of assets and liabilities		(567,570)	1,105,597
Surplus for the year		61,560,468	76,836,659

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Statement of Changes in Net Assets

	Share capital / contributions from owners	Revaluation reserve	Accumulated surplus	Total net assets
Figures in Rand				
Opening balance as previously reported	-	295,949,079	468,855,122	764,804,201
Adjustments				
Prior year adjustments	-	20,562,634	133,405	20,696,039
Balance at 01 July 2008	-	316,511,713	468,988,527	785,500,240
Changes in net assets				
Transfer from Provision for Post Retirement Benefits	-	-	(43,364,000)	(43,364,000)
Transfer to Provision for Landfill Site	-	-	(20,100,000)	(20,100,000)
Transfer to CRR	-	-	(74,389,396)	(74,389,396)
Property, Plant and Equipment purchased	-	-	54,044,446	54,044,446
Transfer to Housing Development Fund	-	-	(2,706,156)	(2,706,156)
Capital Grants used to purchase PPE	-	-	(28,465,379)	(28,465,379)
Movement in internal reserves	-	-	59,591,881	59,591,881
Insurance claims processed	-	-	(43,214)	(43,214)
Offsetting of depreciation	-	(6,196,920)	7,336,234	1,139,314
Correction to impairment on debtors	-	-	3,735,173	3,735,173
Correction on PPE take-on values	-	-	(244,789)	(244,789)
PPE - Change in accounting estimate	-	-	6,573,868	6,573,868
Net income (expenses) recognised directly in net assets	-	(6,196,920)	(38,031,332)	(44,228,252)
Surplus for the year	-	-	76,836,659	76,836,659
Total recognised income and expenses for the year	-	(6,196,920)	38,805,327	32,608,407
Movement re surplus in prior year	-	-	97,443	97,443
Prior year adjustments	-	-	705,371,750	705,371,750
Total changes	-	(6,196,920)	744,274,520	738,077,600
Balance at July 01, 2009	-	310,314,793	1,213,263,045	1,523,577,838
Changes in net assets				
Surplus for the year	-	-	61,560,468	61,560,468
Transfer to Capital Replacement Reserve	-	-	(48,981,294)	(48,981,294)
Property, Plant and Equipment Purchased	-	-	34,213,171	34,213,171
Insurance Claims Processed	-	-	69,579	69,579
Capital grants used to purchase Property, Plant and Equipment	-	-	(11,939,926)	(11,939,926)
Interest on Housing Development Fund	-	-	(2,210,268)	(2,210,268)
Contribution to Housing Development Fund	-	-	145,112	145,112
Movement in internal reserves	-	-	(2,752,234)	(2,752,234)
Correction on take-on values	-	419,737,314	(186,784,294)	232,953,020
Offsetting of depreciation	-	(168,212,766)	207,824,216	39,611,450

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Statement of Changes in Net Assets

	Share capital / contributions from owners	Revaluation reserve	Accumulated surplus	Total equity
Figures in Rand				
Total changes	-	251,524,548	51,144,530	302,669,078
Balance at 30 June 2010	-	561,839,341	1,264,407,575	1,826,246,916
Note(s)		19		

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Cash Flow Statement

Figures in Rand	Note(s)	2010	2009
Cash flows from operating activities			
Receipts			
Payments from ratepayers, government and others		423,868,807	400,176,633
Interest income		28,401,207	37,630,308
		<u>452,270,014</u>	<u>437,806,941</u>
Payments			
Employee costs		(130,827,779)	(112,945,559)
Suppliers		(189,841,628)	(181,909,162)
Finance costs		(5,820,712)	(6,682,132)
		<u>(326,490,119)</u>	<u>(301,536,853)</u>
Net cash flows from operating activities	37	<u>125,779,895</u>	<u>136,270,088</u>
Cash flows from investing activities			
Purchase of property, plant and equipment	10	(62,585,235)	(80,941,090)
Proceeds from sale of property, plant and equipment	10	43,810,476	1,431,447
Purchase of other intangible assets	11	(347,915)	-
Proceeds from sale of other intangible assets	11	9,793	-
Proceeds from sale of financial assets		332,969	371,080
Operating lease asset		(14,217)	(26,180)
Correction of take-on values on PPE		(39,723,236)	-
Net cash flows from investing activities		<u>(58,517,365)</u>	<u>(79,164,743)</u>
Cash flows from financing activities			
Repayment of other financial liabilities		15,472,230	(9,056,946)
Finance lease payments		(15,453)	(108,227)
Other non-cash item		(19,234,688)	-
Net cash flows from financing activities		<u>(3,777,911)</u>	<u>(9,165,173)</u>
Net increase/(decrease) in cash and cash equivalents		63,484,619	47,940,172
Cash and cash equivalents at the beginning of the year		343,690,727	295,750,555
Cash and cash equivalents at the end of the year	8	<u>407,175,346</u>	<u>343,690,727</u>

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Annual Financial Statements for the year ended 30 June 2010

Accounting Policies

1. Presentation of Annual Financial Statements

The annual financial statements have been prepared in accordance with the effective Standards of Generally Recognised Accounting Practice (GRAP) including any interpretations, guidelines and directives issued by the Accounting Standards Board.

These annual financial statements have been prepared on an accrual basis of accounting and are in accordance with historical cost convention unless specified otherwise. They are presented in South African Rand.

A summary of the significant accounting policies, which have been consistently applied, are disclosed below.

These accounting policies are consistent with the previous period, except for the changes set out in note 2 Changes in accounting policy.

The standards included in the GRAP reporting framework, as determined in Directive 5 as issued by the accounting Standards Board, are summarised as follows:

Standard	Title of Standard
GRAP 1	Presentation of Financial Statements
GRAP 2	Cash Flow Statements
GRAP 3	Accounting Policies, Changes in Accounting Estimates and Errors
GRAP 4	The Effects of changes in Foreign Exchange Rates
GRAP 5	Borrowing Costs
GRAP 6	Consolidated and Separate Financial Statements
GRAP 7	Investments in Associate
GRAP 8	Interest in Joint Ventures
GRAP 9	Revenue from Exchange Transactions
GRAP 10	Financial Reporting in Hyperinflationary Economies
GRAP 11	Construction Contracts
GRAP 12	Inventories
GRAP 13	Leases
GRAP 14	Events after the reporting date
GRAP 16	Investment Property
GRAP 17	Property Plant and Equipment
GRAP 19	Provisions, Contingent Liabilities and Contingent Assets
GRAP 100	Non-current Assets held for Sale and Discontinued Operations
GRAP 101	Agriculture
GRAP 102	Intangible Assets
IFRS 3 (AC 140)	Business Combinations
IFRS 4 (AC 141)	Insurance Contracts
IFRS 6 (AC 143)	Exploration for and Evaluation of Mineral Resources
IFRS 7 (AC 144)	Financial Instruments: Disclosures
IAS 12 (AC 102)	Income Taxes
IAS 19 (AC 116)	Employee Benefits
IAS 32 (AC 125)	Financial Instruments: Presentation
IAS 36 (AC 128)	Impairment of Assets
IAS 39 (AC 133)	Financial Instruments: Recognition and Measurement
IPSAS 20	Related Party Disclosure
IPSAS 21	Impairment of Non-Cash Generating Assets
IFRIC 4	Determining whether an Arrangement contains a Lease
IFRIC 14	The Limit of a Defined Benefit Asset, Minimum Funding Requirements and their Interaction
IGRAP 1	Applying the Probability Test on Initial Recognition of Exchange Revenue

Accounting policies for material transactions, events or conditions not covered by the GRAP reporting framework, as detailed above, have been developed in accordance with paragraphs 7, 11 and 12 of GRAP 3 and the hierarchy approved in Directive 5, as issued by the Accounting Standards Board.

1.1 Significant judgements and sources of estimation uncertainty

In preparing the annual financial statements, management is required to make estimates and assumptions that affect the amounts represented in the annual financial statements and related disclosures. Use of available information and the application of judgement is inherent in the formation of estimates. Actual results in the future could differ from these estimates which may be material to the annual financial statements. Significant judgements include: Uncertainties that result from the

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Accounting Policies

1.1 Significant judgements and sources of estimation uncertainty (continued)

assessment of useful lives and residual values. Unquoted financial assets are measured at fair value using valuation techniques. Inherent to these techniques are certain uncertainties like time of cash flow, interest rates used for discounting and uncertainties related to the estimation of the rehabilitation of landfill sites and the medical aid retirement benefit obligation.

Trade receivables / Held to maturity investments and/or loans and receivables

The municipality assesses its trade receivables, held to maturity investments and loans and receivables for impairment at the end of each reporting period. In determining whether an impairment loss should be recorded in surplus or deficit, the municipality makes judgements as to whether there is observable data indicating a measurable decrease in the estimated future cash flows from a financial asset.

The impairment for trade receivables, held to maturity investments and loans and receivables is calculated on a portfolio basis, based on historical loss ratios, adjusted for economic and other indicators present at the reporting date that correlate with defaults on the portfolio. These annual loss ratios are applied to loan balances in the portfolio and scaled to the estimated loss emergence period.

Available-for-sale financial assets

The municipality follows the guidance of IAS 39 to determine when an available-for-sale financial asset is impaired. This determination requires significant judgment. In making this judgment, the municipality evaluates, among other factors, the duration and extent to which the fair value of an investment is less than its cost; and the financial health of and near-term business outlook for the investee, including factors such as changes in technology, operational and financing cash flow.

Allowance for slow moving, damaged and obsolete stock

All stock items are reviewed and adjusted to the lower of cost or net realisable value. Management have made estimates of the selling price and direct cost to sell on certain inventory items. Any adjustment to stock is included in the operation surplus note.

Fair value estimation

The fair value of financial instruments traded in active markets (such as trading and available-for-sale securities) is based on quoted market prices at the end of the reporting period. The quoted market price used for financial assets held by the municipality is the current bid price.

The carrying value less impairment provision of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the municipality for similar financial instruments

Impairment testing

The recoverable amounts of cash-generating units and individual assets have been determined based on the higher of value-in-use calculations and fair values less costs to sell. These calculations require the use of estimates and assumptions.

The municipality reviews and tests the carrying value of assets when events or changes in circumstances suggest that the carrying amount may not be recoverable. Assets are grouped at the lowest level for which identifiable cash flows are largely independent of cash flows of other assets and liabilities. If there are indications that impairment may have occurred, estimates are prepared of expected future cash flows for each group of assets. Expected future cash flows used to determine the value in use of tangible assets are inherently uncertain and could materially change over time.

Provisions

A provision is raised when the municipality has a present obligation (legal or constructive) as a result of a past event and it is probable (i.e. more likely than not) that an outflow of resources will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation.

Provisions are reviewed at each Statement of Financial Position date and adjusted to reflect the current best estimate. Contributions are made to or from the provisions to reflect the current best estimate. Expenditure relating to provisions is charged to the provision when incurred.

Useful lives of waste and water network and other assets

The municipality's management determines the estimated useful lives and related depreciation charges for the waste water and water networks. This estimate is based on industry norm. Management will increase the depreciation charge where useful lives

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Accounting Policies

1.1 Significant judgements and sources of estimation uncertainty (continued)

are less than previously estimated useful lives.

Post retirement benefits

The present value of the post retirement obligation depends on a number of factors that are determined on an actuarial basis using a number of assumptions. The assumptions used in determining the net cost (income) include the discount rate. Any changes in these assumptions will impact on the carrying amount of post retirement obligations.

The municipality determines the appropriate discount rate at the end of each year. This is the interest rate that should be used to determine the present value of estimated future cash outflows expected to be required to settle the pension obligations.

Other key assumptions for pension obligations are based on current market conditions. Additional information is disclosed in the relevant Note.

Effective interest rate

The municipality used the prime interest rate to discount future cash flows.

Debtors Impairment

The provision for impairment is measured with reference to historical data and payment trend analysis per group of consumers and/or category. An impairment loss is recognised in surplus and deficit when there is objective evidence that it is impaired.

1.2 Investment property

Investment property is property (land or a building - or part of a building - or both) held to earn rentals or for capital appreciation or both, rather than for:

- use in the production or supply of goods or services or for
- administrative purposes, or
- sale in the ordinary course of operations.

Owner-occupied property is property held for use in the production or supply of goods or services or for administrative purposes.

Investment property is recognised as an asset when, it is probable that the future economic benefits or service potential that are associated with the investment property will flow to the municipality, and the cost or fair value of the investment property can be measured reliably.

Investment property is initially recognised at cost. Transaction costs are included in the initial measurement.

Where investment property is acquired at no cost or for a nominal cost, its cost is its fair value as at the date of acquisition.

Costs include costs incurred initially and costs incurred subsequently to add to, or to replace a part of, or service a property. If a replacement part is recognised in the carrying amount of the investment property, the carrying amount of the replaced part is derecognised.

Fair value

Subsequent to initial measurement investment property is measured at fair value.

Fair value is determined by using the last available general valuation roll or market related valuations.

A gain or loss arising from a change in fair value is included in net surplus or deficit for the period in which it arises.

If the fair value of investment property under construction is not determinable, it is measured at cost until the earlier of the date it becomes determinable or construction is complete.

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Accounting Policies

1.3 Property, plant and equipment

Property, plant and equipment are tangible non-current assets (including infrastructure assets) that are held for use in the production or supply of goods or services, rental to others, or for administrative purposes, and are expected to be used during more than one year. Items of property, plant and equipment are initially recognised as assets on acquisition date and are initially recorded at cost. The cost of an item of property, plant and equipment is the purchase price and other costs attributable to bring the asset to the location and condition necessary for it to be capable of operating in the manner intended by the municipality. Trade discounts and rebates are deducted in arriving at the cost. The cost also includes the necessary costs of dismantling and removing the asset and restoring the site on which it is located.

The cost of an item of property, plant and equipment is recognised as an asset when:

- it is probable that future economic benefits associated with the item will flow to the municipality; and
- the cost of the item can be measured reliably.

Costs include costs incurred initially to acquire or construct an item of property, plant and equipment and costs incurred subsequently to add to, replace part of, or service it. If a replacement cost is recognised in the carrying amount of an item of property, plant and equipment, the carrying amount of the replaced part is unrecognised.

The initial estimate of the costs of dismantling and removing the item and restoring the site on which it is located is also included in the cost of property, plant and equipment.

Subsequent to initial recognition, items of property, plant and equipment are measured at cost less accumulated depreciation and any impairment losses. Land is not depreciated and are deemed to have an indefinite useful life.

Property, plant and equipment is carried at cost less accumulated depreciation and any impairment losses. Depreciation is calculated on the depreciable amount, using the straight-line method over the estimated useful lives of the assets. Components of assets that are significant in relation to the whole asset and that have different useful lives are depreciated separately. The annual depreciation rates are based on the following estimated average asset lives:

Item	Average useful life
Infrastructure	
• Water	15 - 20
• Roads and paving	10 - 30
• Electricity	20 - 30
• Sewerage	15 - 20
• Pedestrian Malls	30
• Housing	30
• Security	3 - 5
Community Assets	
• Land and Buildings	30
• Recreational Facilities	20 - 30
• Other Community Assets	30
Other Assets	
• Land and Buildings	30
• Specialist Vehicles	10
• Office Equipment	3 - 7
• Furniture and Fittings	7 - 10
• Bins and Containers	5 - 10
• Emergency Equipment	5 - 15
• Motor Vehicles	3 - 20
• Specialist Plant and Equipment	5 - 15
• Airports	15 - 20
• Gas	20
• Landfill Sites	15

The residual value and the useful life of each asset are reviewed at each financial period-end.

Each part of an item of property, plant and equipment with a cost that is significant in relation to the total cost of the item shall be depreciated separately.

The depreciation charge for each period is recognised in surplus or deficit unless it is included in the carrying amount of another asset.

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Accounting Policies

1.3 Property, plant and equipment (continued)

The gain or loss arising from the derecognition of an item of property, plant and equipment is included in surplus or deficit when the item is derecognised. The gain or loss arising from the derecognition of an item of property, plant and equipment is determined as the difference between the net disposal proceeds, if any, and the carrying amount of the item. The municipality tests for impairment where there is an indication that an asset may be impaired. An assessment of whether there is an indication of possible impairment is done at each reporting date. Where the carrying amount of an item of property, plant and equipment is greater than the estimated recoverable amount (or recoverable service amount), it is written down immediately to its recoverable amount (or recoverable service amount) and an impairment loss is charged to the Statement of Financial Performance.

Items of Property, plant and equipment are derecognised when the asset is disposed of or when there are no further economic benefits or service potential expected from the use of the asset. The gain or loss arising on the disposal or retirement of an item of property, plant and equipment is determined as the difference between the sales proceeds and the carrying value and is recognised in the Statement of Financial Performance.

1.4 Intangible assets

An asset is identified as an intangible asset when it:

- is capable of being separated or divided from an entity and sold, transferred, licensed, rented or exchanged, either individually or together with a related contract, assets or liability; or
- arises from contractual rights or other legal rights, regardless whether those rights are transferable or separate from the municipality or from other rights and obligations.

An intangible asset is recognised when:

- it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity; and
- the cost of the asset can be measured reliably.

Intangible assets are initially recognised at cost.

Expenditure on research (or on the research phase of an internal project) is recognised as an expense when it is incurred.

An intangible asset arising from development (or from the development phase of an internal project) is recognised when:

- it is technically feasible to complete the asset so that it will be available for use or sale.
- there is an intention to complete and use or sell it.
- there is an ability to use or sell it.
- it will generate probable future economic benefits.
- there are available technical, financial and other resources to complete the development and to use or sell the asset.
- the expenditure attributable to the asset during its development can be measured reliably.

Intangible assets are carried at cost less any accumulated amortisation and any impairment losses.

An intangible asset is regarded as having an indefinite useful life when, based on all relevant factors, there is no foreseeable limit to the period over which the asset is expected to generate net cash inflows. Amortisation is not provided for these intangible assets. For all other intangible assets amortisation is provided on a straight line basis over their useful life.

The amortisation period and the amortisation method for intangible assets are reviewed every period-end.

Reassessing the useful life of an intangible asset with a definite useful life after it was classified as indefinite is an indicator that the asset may be impaired. As a result the asset is tested for impairment and the remaining carrying amount is amortised over its useful life.

Internally generated brands, mastheads, publishing titles, customer lists and items similar in substance are not recognised as intangible assets.

Amortisation is provided to write down the intangible assets, on a straight line basis, to their residual values as follows:

Item	Useful life
Computer software, other	3 years

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Accounting Policies

1.4 Intangible assets (continued)

Intangible assets are derecognised:

- on disposal; or
- when no future economic benefits or service potential are expected from its use or disposal.

The gain or loss is the difference between the net disposal proceeds, if any, and the carrying amount. It is recognised in surplus or deficit when the asset is derecognised.

1.5 Financial instruments

Classification

The municipality classifies financial assets and financial liabilities into the following categories:

- Financial assets at fair value through surplus or deficit - designated
- Loans and receivables
- Financial liabilities measured at amortised cost

Classification depends on the purpose for which the financial instruments were obtained / incurred and takes place at initial recognition. Classification is re-assessed on an annual basis, except for derivatives and financial assets designated as at fair value through surplus or deficit, which shall not be classified out of the fair value through surplus or deficit category.

Initial recognition and measurement

Financial instruments are recognised initially when the municipality becomes a party to the contractual provisions of the instruments.

The municipality classifies financial instruments, or their component parts, on initial recognition as a financial asset, a financial liability or an equity instrument in accordance with the substance of the contractual arrangement.

Financial instruments are measured initially at fair value, except for equity investments for which a fair value is not determinable, which are measured at cost and are classified as available-for-sale financial assets.

For financial instruments which are not at fair value through surplus or deficit, transaction costs are included in the initial measurement of the instrument.

Transaction costs on financial instruments at fair value through surplus or deficit are recognised in surplus or deficit.

Subsequent measurement

Financial instruments at fair value through surplus or deficit are subsequently measured at fair value, with gains and losses arising from changes in fair value being included in surplus or deficit for the period.

Net gains or losses on the financial instruments at fair value through surplus or deficit exclude dividends and interest.

Loans and receivables are subsequently measured at amortised cost, using the effective interest method, less accumulated impairment losses.

Financial liabilities at amortised cost are subsequently measured at amortised cost, using the effective interest method.

Fair value determination

The fair values of quoted investments are based on current bid prices. If the market for a financial asset is not active (and for unlisted securities), the municipality establishes fair value by using valuation techniques. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Impairment of financial assets

At each end of the reporting period the municipality assesses all financial assets, other than those at fair value through surplus or deficit, to determine whether there is objective evidence that a financial asset or group of financial assets has been impaired.

For amounts due to the municipality, significant financial difficulties of the debtor, probability that the debtor will enter bankruptcy and default of payments are all considered indicators of impairment.

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Accounting Policies

1.5 Financial instruments (continued)

Impairment losses are recognised in surplus or deficit.

Impairment losses are reversed when an increase in the financial asset's recoverable amount can be related objectively to an event occurring after the impairment was recognised, subject to the restriction that the carrying amount of the financial asset at the date that the impairment is reversed shall not exceed what the carrying amount would have been had the impairment not been recognised.

Where financial assets are impaired through use of an allowance account, the amount of the loss is recognised in surplus or deficit within operating expenses. When such assets are written off, the write off is made against the relevant allowance account. Subsequent recoveries of amounts previously written off are credited against operating expenses.

Trade and other receivables

Trade receivables are measured at initial recognition at fair value, and are subsequently measured at amortised cost using the effective interest rate method. Appropriate allowances for estimated irrecoverable amounts are recognised in surplus or deficit when there is objective evidence that the asset is impaired. Significant financial difficulties of the debtor, probability that the debtor will enter bankruptcy or financial reorganisation, and default or delinquency in payments are considered indicators that the trade receivable is impaired. Historical payment trends are investigated to assess the recoverability of an debtor. The allowance recognised is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows discounted at the effective interest rate computed at initial recognition.

The carrying amount of the asset is reduced through the use of an allowance account, and the amount of the deficit is recognised in surplus or deficit within operating expenses. When a trade receivable is uncollectible, it is written off against the allowance account for trade receivables. Subsequent recoveries of amounts previously written off are credited against operating expenses in surplus or deficit.

Trade and other receivables are classified as loans and receivables.

Trade and other payables

Trade payables are initially measured at fair value, and are subsequently measured at amortised cost, using the effective interest rate method.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and demand deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of changes in value. These are initially and subsequently recorded at fair value.

Bank overdraft and borrowings

Bank overdrafts and borrowings are initially measured at fair value, and are subsequently measured at amortised cost, using the effective interest rate method. Any difference between the proceeds (net of transaction costs) and the settlement or redemption of borrowings is recognised over the term of the borrowings in accordance with the municipality's accounting policy for borrowing costs.

Gains and losses

A gain or loss arising from a change in a financial asset or financial liability is recognised as follows:

- A gain or loss on a financial asset or financial liability classified as at fair value through surplus or deficit is recognised in surplus or deficit
- For financial assets and financial liabilities carried at amortised cost, a gain or loss is recognised in surplus or deficit when the financial asset or financial liability is derecognised or impaired, and through the amortisation process.

Derecognition

Financial assets

A financial asset (or, where applicable a part of a financial asset or part of a group of similar financial assets) is derecognised where:

- the rights to receive cash flows from the asset have expired;
- the municipality retains the right to receive cash flows from the asset, but has assumed an obligation to pay them in

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Accounting Policies

1.5 Financial instruments (continued)

- full without material delay to a third party under a 'pass-through' arrangement; or
- the municipality has transferred its rights to receive cash flows from the asset and either
 - has transferred substantially all the risks and rewards of the asset, or
 - has neither transferred nor retained substantially all the risks and rewards of the asset, but has transferred control of the asset.

Where the municipality has transferred its rights to receive cash flows from an asset and has neither transferred nor retained substantially all the risks and rewards of the asset nor transferred control of the asset, the asset is recognised to the extent of the municipality's continuing involvement in the asset. Continuing involvement that takes the form of a guarantee over the transferred asset is measured at the lower of the original carrying amount of the asset and the maximum amount of consideration that the municipality could be required to repay. Where continuing involvement takes the form of a written and/or purchased option (including a cash-settled option or similar provision) on the transferred asset, the extent of the municipality's continuing involvement is the amount of the transferred asset that the municipality may repurchase, except that in the case of a written put option (including a cash-settled option or similar provision) on an asset measured at fair value, the extent of the municipality's continuing involvement is limited to the lower of the fair value of the transferred asset and the option exercise price.

Financial liabilities

A financial liability is derecognised when the obligation under the liability is discharged, cancelled or expires. Where an existing financial liability is replaced by another from the same lender on substantially different terms, or the terms of an existing liability are substantially modified, such an exchange or modification is treated as a derecognition of the original liability and the recognition of a new liability, and the difference in the respective carrying amounts is recognised in surplus or deficit.

Impairment of financial assets

The municipality assesses at each statement of financial position date whether a financial asset or group of financial assets is impaired.

Assets are carried at amortised cost.

If there is objective evidence that an impairment loss on loans and receivables carried at amortised cost has been incurred, the amount of the loss is measured as the difference between the asset's carrying amount and the present value of estimated future cash flows (excluding future credit losses that have not been incurred) discounted at the financial asset's original effective interest rate (i.e. the effective interest rate computed at initial recognition). The carrying amount of the asset shall be reduced either directly or through the use of an allowance account. The amount of the loss shall be recognised in surplus or deficit. The municipality first assesses whether objective evidence of impairment exists individually for financial assets that are individually significant, and individually or collectively for financial assets that are not individually significant. If it is determined that no objective evidence of impairment exists for an individually assessed financial asset, whether significant or not, the asset is included in a group of financial assets with similar credit risk characteristics and that group of financial assets is collectively assessed for impairment. Assets that are individually assessed for impairment and for which an impairment loss is or continues to be recognised are not included in a collective assessment of impairment.

1.6 Inventories

Inventories are initially measured at cost except where inventories are acquired at no cost, or for nominal consideration, then their costs are their fair value as at the date of acquisition.

Subsequently inventories are measured at the lower of cost and net realisable value.

Inventories are measured at the lower of cost and current replacement cost where they are held for;

- distribution at no charge or for a nominal charge; or
- consumption in the production process of goods to be distributed at no charge or for a nominal charge.

Net realisable value is the estimated selling price in the ordinary course of operations less the estimated costs of completion and the estimated costs necessary to make the sale, exchange or distribution.

Current replacement cost is the cost the municipality incurs to acquire the asset on the reporting date.

The cost of inventories comprises of all costs of purchase, costs of conversion and other costs incurred in bringing the inventories to their present location and condition.

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Accounting Policies

1.6 Inventories (continued)

The cost of inventories of items that are not ordinarily interchangeable and goods or services produced and segregated for specific projects is assigned using specific identification of the individual costs.

The cost of inventories is assigned using the weighted average cost formula. The same cost formula is used for all inventories having a similar nature and use to the municipality.

When inventories are sold, the carrying amounts of those inventories are recognised as an expense in the period in which the related revenue is recognised. If there is no related revenue, the expenses are recognised when the goods are distributed, or related services are rendered. The amount of any write-down of inventories to net realisable value and all losses of inventories are recognised as an expense in the period the write-down or loss occurs. The amount of any reversal of any write-down of inventories, arising from an increase in net realisable value, are recognised as a reduction in the amount of inventories recognised as an expense in the period in which the reversal occurs.

1.7 Non-current assets held for sale and disposal groups

Non-current assets and disposal groups are classified as held for sale if their carrying amount will be recovered principally through a sale transaction rather than through continuing use. This condition is regarded as met only when the sale is highly probable and the asset (or disposal group) is available for immediate sale in its present condition. Management must be committed to the sale, which should be expected to qualify for recognition as a completed sale within one year from the date of classification.

Non-current assets held for sale (or disposal group) are measured at the lower of its carrying amount and fair value less costs to sell.

A non-current asset is not depreciated (or amortised) while it is classified as held for sale, or while it is part of a disposal group classified as held for sale.

Interest and other expenses attributable to the liabilities of a disposal group classified as held for sale are recognised in surplus or deficit.

1.8 Impairment of cash-generating assets

Cash-generating assets are those assets held by the municipality with the primary objective of generating a commercial return. When an asset is deployed in a manner consistent with that adopted by a profit-orientated entity, it generates a commercial return.

Impairment is a loss in the future economic benefits or service potential of an asset, over and above the systematic recognition of the loss of the asset's future economic benefits or service potential through depreciation (amortisation).

Carrying amount is the amount at which an asset is recognised in the statement of financial position after deducting any accumulated depreciation and accumulated impairment losses thereon.

A cash-generating unit is the smallest identifiable group of assets held with the primary objective of generating a commercial return that generates cash inflows from continuing use that are largely independent of the cash inflows from other assets or groups of assets.

Costs of disposal are incremental costs directly attributable to the disposal of an asset, excluding finance costs and income tax expense.

Depreciation (Amortisation) is the systematic allocation of the depreciable amount of an asset over its useful life.

Fair value less costs to sell is the amount obtainable from the sale of an asset in an arm's length transaction between knowledgeable, willing parties, less the costs of disposal.

Recoverable amount of an asset or a cash-generating unit is the higher its fair value less costs to sell and its value in use.

Useful life is either:

- (a) the period of time over which an asset is expected to be used by the municipality; or
- (b) the number of production or similar units expected to be obtained from the asset by the municipality.

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Accounting Policies

1.8 Impairment of cash-generating assets (continued)

Identification

When the carrying amount of a cash-generating asset exceeds its recoverable amount, it is impaired.

The municipality assesses at each reporting date whether there is any indication that a cash-generating asset may be impaired. If any such indication exists, the municipality estimates the recoverable amount of the asset.

Value in use

Value in use of a cash-generating asset is the present value of the estimated future cash flows expected to be derived from the continuing use of an asset and from its disposal at the end of its useful life.

When estimating the value in use of an asset, the municipality estimates the future cash inflows and outflows to be derived from continuing use of the asset and from its ultimate disposal and the municipality applies the appropriate discount rate to those future cash flows.

Basis for estimates of future cash flows

In measuring value in use the municipality:

- base cash flow projections on reasonable and supportable assumptions that represent management's best estimate of the range of economic conditions that will exist over the remaining useful life of the asset. Greater weight is given to external evidence;
- base cash flow projections on the most recent approved financial budgets/forecasts, but excludes any estimated future cash inflows or outflows expected to arise from future restructuring's or from improving or enhancing the asset's performance. Projections based on these budgets/forecasts covers a maximum period of five years, unless a longer period can be justified; and
- estimate cash flow projections beyond the period covered by the most recent budgets/forecasts by extrapolating the projections based on the budgets/forecasts using a steady or declining growth rate for subsequent years, unless an increasing rate can be justified. This growth rate does not exceed the long-term average growth rate for the products, industries, or country or countries in which the entity operates, or for the market in which the asset is used, unless a higher rate can be justified.

Composition of estimates of future cash flows

Estimates of future cash flows include:

- projections of cash inflows from the continuing use of the asset;
- projections of cash outflows that are necessarily incurred to generate the cash inflows from continuing use of the asset (including cash outflows to prepare the asset for use) and can be directly attributed, or allocated on a reasonable and consistent basis, to the asset; and
- net cash flows, if any, to be received (or paid) for the disposal of the asset at the end of its useful life.

Estimates of future cash flows exclude:

- cash inflows or outflows from financing activities; and
- income tax receipts or payments.

The estimate of net cash flows to be received (or paid) for the disposal of an asset at the end of its useful life is the amount that the municipality expects to obtain from the disposal of the asset in an arm's length transaction between knowledgeable, willing parties, after deducting the estimated costs of disposal.

Discount rate

The discount rate is a pre-tax rate that reflects current market assessments of the time value of money, represented by the current risk-free rate of interest and the risks specific to the asset for which the future cash flow estimates have not been adjusted.

Recognition and measurement (individual asset)

If the recoverable amount of a cash-generating asset is less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. This reduction is an impairment loss.

An impairment loss is recognised immediately in surplus or deficit.

Accounting Policies

1.8 Impairment of cash-generating assets (continued)

Any impairment loss of a revalued cash-generating asset is treated as a revaluation decrease.

When the amount estimated for an impairment loss is greater than the carrying amount of the cash-generating asset to which it relates, the municipality recognises a liability only to the extent that is a requirement in the Standard of GRAP.

After the recognition of an impairment loss, the depreciation (amortisation) charge for the cash-generating asset is adjusted in future periods to allocate the cash-generating asset's revised carrying amount, less its residual value (if any), on a systematic basis over its remaining useful life.

Cash-generating units

If there is any indication that an asset may be impaired, the recoverable amount is estimated for the individual asset. If it is not possible to estimate the recoverable amount of the individual asset, the municipality determines the recoverable amount of the cash-generating unit to which the asset belongs (the asset's cash-generating unit).

If an active market exists for the output produced by an asset or group of assets, that asset or group of assets is identified as a cash-generating unit, even if some or all of the output is used internally. If the cash inflows generated by any asset or cash-generating unit are affected by internal transfer pricing, the municipality use management's best estimate of future price(s) that could be achieved in arm's length transactions in estimating:

- the future cash inflows used to determine the asset's or cash-generating unit's value in use; and
- the future cash outflows used to determine the value in use of any other assets or cash-generating units that are affected by the internal transfer pricing.

Cash-generating units are identified consistently from period to period for the same asset or types of assets, unless a change is justified.

The carrying amount of a cash-generating unit is determined on a basis consistent with the way the recoverable amount of the cash-generating unit is determined.

An impairment loss is recognised for a cash-generating unit if the recoverable amount of the unit is less than the carrying amount of the unit. The impairment is allocated to reduce the carrying amount of the cash-generating assets of the unit on a pro rata basis, based on the carrying amount of each asset in the unit. These reductions in carrying amounts are treated as impairment losses on individual assets.

In allocating an impairment loss, the entity does not reduce the carrying amount of an asset below the highest of:

- its fair value less costs to sell (if determinable);
- its value in use (if determinable); and
- zero.

The amount of the impairment loss that would otherwise have been allocated to the asset is allocated pro rata to the other cash-generating assets of the unit.

Where a non-cash-generating asset contributes to a cash-generating unit, a proportion of the carrying amount of that non-cash-generating asset is allocated to the carrying amount of the cash-generating unit prior to estimation of the recoverable amount of the cash-generating unit.

Reversal of impairment loss

The municipality assess at each reporting date whether there is any indication that an impairment loss recognised in prior periods for a cash-generating asset may no longer exist or may have decreased. If any such indication exists, the entity estimates the recoverable amount of that asset.

An impairment loss recognised in prior periods for a cash-generating asset is reversed if there has been a change in the estimates used to determine the asset's recoverable amount since the last impairment loss was recognised. The carrying amount of the asset is increased to its recoverable amount. The increase is a reversal of an impairment loss. The increased carrying amount of an asset attributable to a reversal of an impairment loss does not exceed the carrying amount that would have been determined (net of depreciation or amortisation) had no impairment loss been recognised for the asset in prior periods.

A reversal of an impairment loss for a cash-generating asset is recognised immediately in surplus or deficit.

Any reversal of an impairment loss of a revalued cash-generating asset is treated as a revaluation increase.

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Accounting Policies

1.8 Impairment of cash-generating assets (continued)

After a reversal of an impairment loss is recognised, the depreciation (amortisation) charge for the cash-generating asset is adjusted in future periods to allocate the cash-generating asset's revised carrying amount, less its residual value (if any), on a systematic basis over its remaining useful life.

A reversal of an impairment loss for a cash-generating unit is allocated to the cash-generating assets of the unit pro rata with the carrying amounts of those assets. These increases in carrying amounts are treated as reversals of impairment losses for individual assets. No part of the amount of such a reversal is allocated to a non-cash-generating asset contributing service potential to a cash-generating unit.

In allocating a reversal of an impairment loss for a cash-generating unit, the carrying amount of an asset is not increased above the lower of:

- its recoverable amount (if determinable); and
- the carrying amount that would have been determined (net of amortisation or depreciation) had no impairment loss been recognised for the asset in prior periods.

The amount of the reversal of the impairment loss that would otherwise have been allocated to the asset is allocated pro rata to the other assets of the unit.

Redesignation

The redesignation of assets from a cash-generating asset to a non-cash-generating asset or from a non-cash-generating asset to a cash-generating asset only occur when there is clear evidence that such a redesignation is appropriate.

1.9 Impairment of non-cash-generating assets

Cash-generating assets are those assets held by the municipality with the primary objective of generating a commercial return. When an asset is deployed in a manner consistent with that adopted by a profit-orientated entity, it generates a commercial return.

Non-cash-generating assets are assets other than cash-generating assets.

Impairment is a loss in the future economic benefits or service potential of an asset, over and above the systematic recognition of the loss of the asset's future economic benefits or service potential through depreciation (amortisation).

Carrying amount is the amount at which an asset is recognised in the statement of financial position after deducting any accumulated depreciation and accumulated impairment losses thereon.

A cash-generating unit is the smallest identifiable group of assets held with the primary objective of generating a commercial return that generates cash inflows from continuing use that are largely independent of the cash inflows from other assets or groups of assets.

Costs of disposal are incremental costs directly attributable to the disposal of an asset, excluding finance costs and income tax expense.

Depreciation (Amortisation) is the systematic allocation of the depreciable amount of an asset over its useful life.

Fair value less costs to sell is the amount obtainable from the sale of an asset in an arm's length transaction between knowledgeable, willing parties, less the costs of disposal.

Recoverable service amount is the higher of a non-cash-generating asset's fair value less costs to sell and its value in use.

Useful life is either:

- (a) the period of time over which an asset is expected to be used by the municipality; or
- (b) the number of production or similar units expected to be obtained from the asset by the municipality.

Value in use

Value in use of a non-cash-generating asset is the present value of the non-cash-generating asset's remaining service potential.

The present value of the remaining service potential of a non-cash-generating asset is determined using the following approach:

Accounting Policies

1.9 Impairment of non-cash-generating assets (continued)

Depreciated replacement cost approach

The present value of the remaining service potential of a non-cash-generating asset is determined as the depreciated replacement cost of the asset. The replacement cost of an asset is the cost to replace the asset's gross service potential. This cost is depreciated to reflect the asset in its used condition. An asset may be replaced either through reproduction (replication) of the existing asset or through replacement of its gross service potential. The depreciated replacement cost is measured as the reproduction or replacement cost of the asset, whichever is lower, less accumulated depreciation calculated on the basis of such cost, to reflect the already consumed or expired service potential of the asset.

The replacement cost and reproduction cost of an asset is determined on an "optimised" basis. The rationale is that the municipality would not replace or reproduce the asset with a like asset if the asset to be replaced or reproduced is an overdesigned or overcapacity asset. Overdesigned assets contain features which are unnecessary for the goods or services the asset provides. Overcapacity assets are assets that have a greater capacity than is necessary to meet the demand for goods or services the asset provides. The determination of the replacement cost or reproduction cost of an asset on an optimised basis thus reflects the service potential required of the asset.

Recognition and measurement

If the recoverable service amount of a non-cash-generating asset is less than its carrying amount, the carrying amount of the asset is reduced to its recoverable service amount. This reduction is an impairment loss.

An impairment loss is recognised immediately in surplus or deficit.

Any impairment loss of a revalued non-cash-generating asset is treated as a revaluation decrease.

When the amount estimated for an impairment loss is greater than the carrying amount of the non-cash-generating asset to which it relates, the municipality recognises a liability only to the extent that is a requirement in the Standards of GRAP.

After the recognition of an impairment loss, the depreciation (amortisation) charge for the non-cash-generating asset is adjusted in future periods to allocate the non-cash-generating asset's revised carrying amount, less its residual value (if any), on a systematic basis over its remaining useful life.

Reversal of an impairment loss

The municipality assess at each reporting date whether there is any indication that an impairment loss recognised in prior periods for a non-cash-generating asset may no longer exist or may have decreased. If any such indication exists, the municipality estimates the recoverable service amount of that asset.

An impairment loss recognised in prior periods for a non-cash-generating asset is reversed if there has been a change in the estimates used to determine the asset's recoverable service amount since the last impairment loss was recognised. The carrying amount of the asset is increased to its recoverable service amount. The increase is a reversal of an impairment loss. The increased carrying amount of an asset attributable to a reversal of an impairment loss does not exceed the carrying amount that would have been determined (net of depreciation or amortisation) had no impairment loss been recognised for the asset in prior periods.

A reversal of an impairment loss for a non-cash-generating asset is recognised immediately in surplus or deficit.

Any reversal of an impairment loss of a revalued non-cash-generating asset is treated as a revaluation increase.

After a reversal of an impairment loss is recognised, the depreciation (amortisation) charge for the non-cash-generating asset is adjusted in future periods to allocate the non-cash-generating asset's revised carrying amount, less its residual value (if any), on a systematic basis over its remaining useful life.

Redesignation

The redesignation of assets from a cash-generating asset to a non-cash-generating asset or from a non-cash-generating asset to a cash-generating asset only occur when there is clear evidence that such a redesignation is appropriate.

1.10 Employee benefits

Short-term employee benefits

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Accounting Policies

1.10 Employee benefits (continued)

The cost of short-term employee benefits, (those payable within 12 months after the service is rendered, such as paid vacation leave and sick leave, bonuses, and non-monetary benefits such as medical care), are recognised in the period in which the service is rendered and are not discounted.

The expected cost of compensated absences is recognised as an expense as the employees render services that increase their entitlement or, in the case of non-accumulating absences, when the absence occurs.

The expected cost of surplus sharing and bonus payments is recognised as an expense when there is a legal or constructive obligation to make such payments as a result of past performance.

Defined contribution plans

Payments to defined contribution retirement benefit plans are charged as an expense as they fall due.

Payments made to industry-managed (or state plans) retirement benefit schemes are dealt with as defined contribution plans where the municipality's obligation under the schemes is equivalent to those arising in a defined contribution retirement benefit plan.

Defined benefit plans

For defined benefit plans the cost of providing the benefits is determined using the projected credit method.

Actuarial valuations are conducted on an annual basis by independent actuaries separately for each plan.

Consideration is given to any event that could impact the funds up to end of the reporting period where the interim valuation is performed at an earlier date.

Past service costs are recognised immediately to the extent that the benefits are already vested, and are otherwise amortised on a straight line basis over the average period until the amended benefits become vested.

To the extent that, at the beginning of the financial period, any cumulative unrecognised actuarial gain or loss exceeds ten percent of the greater of the present value of the projected benefit obligation and the fair value of the plan assets (the corridor), that portion is recognised in surplus or deficit over the expected average remaining service lives of participating employees. Actuarial gains or losses within the corridor are not recognised.

Gains or losses on the curtailment or settlement of a defined benefit plan are recognised when the municipality is demonstrably committed to curtailment or settlement.

When it is virtually certain that another party will reimburse some or all of the expenditure required to settle a defined benefit obligation, the right to reimbursement is recognised as a separate asset. The asset is measured at fair value. In all other respects, the asset is treated in the same way as plan assets. In surplus or deficit, the expense relating to a defined benefit plan is presented as the net of the amount recognised for a reimbursement.

The amount recognised in the statement of financial position represents the present value of the defined benefit obligation as adjusted for unrecognised actuarial gains and losses and unrecognised past service costs, and reduces by the fair value of plan assets.

Any asset is limited to unrecognised actuarial losses and past service costs, plus the present value of available refunds and reduction in future contributions to the plan.

Other post retirement obligations

The municipality provides post-retirement health care benefits, housing subsidies and gratuities upon retirement to some retirees.

The entitlement to post-retirement health care benefits is based on the employee remaining in service up to retirement age and the completion of a minimum service period. The expected costs of these benefits are accrued over the period of employment. Independent qualified actuaries carry out valuations of these obligations. The municipality also provides a gratuity and housing subsidy on retirement to certain employees. An annual charge to income is made to cover both these liabilities.

1.11 Provisions and contingencies

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Accounting Policies

1.11 Provisions and contingencies (continued)

Provisions are recognised when:

- the municipality has a present obligation as a result of a past event;
- it is probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; and
- a reliable estimate can be made of the obligation.

The amount of a provision is the best estimate of the expenditure expected to be required to settle the present obligation at the reporting date.

Where the effect of time value of money is material, the amount of a provision is the present value of the expenditures expected to be required to settle the obligation.

Where some or all of the expenditure required to settle a provision is expected to be reimbursed by another party, the reimbursement is recognised when, and only when, it is virtually certain that reimbursement will be received if the municipality settles the obligation. The reimbursement is treated as a separate asset. The amount recognised for the reimbursement does not exceed the amount of the provision.

Provisions are reviewed at each reporting date and adjusted to reflect the current best estimate. Provisions are reversed if it is no longer probable that an outflow of resources embodying economic benefits or service potential will be required, to settle the obligation.

Where discounting is used, the carrying amount of a provision increases in each period to reflect the passage of time. This increase is recognised as an interest expense.

A provision is used only for expenditures for which the provision was originally recognised.

Provisions are not recognised for future operating deficits.

If an entity has a contract that is onerous, the present obligation (net of recoveries) under the contract is recognised and measured as a provision.

A constructive obligation to restructure arises only when an entity:

- has a detailed formal plan for the restructuring, identifying at least:
 - the activity/operating unit or part of a activity/operating unit concerned;
 - the principal locations affected;
 - the location, function, and approximate number of employees who will be compensated for services being terminated;
 - the expenditures that will be undertaken; and
 - when the plan will be implemented; and
- has raised a valid expectation in those affected that it will carry out the restructuring by starting to implement that plan or announcing its main features to those affected by it.

A restructuring provision includes only the direct expenditures arising from the restructuring, which are those that are both:

- necessarily entailed by the restructuring; and
- not associated with the ongoing activities of the municipality

No obligation arises as a consequence of the sale or transfer of an operation until the municipality is committed to the sale or transfer, that is, there is a binding agreement.

After their initial recognition contingent liabilities recognised in business combinations that are recognised separately are subsequently measured at the higher of:

- the amount that would be recognised as a provision; and
- the amount initially recognised less cumulative amortisation.

Contingent assets and contingent liabilities are not recognised. Contingencies are disclosed in note 38.

Decommissioning, restoration and similar liability

Changes in the measurement of an existing decommissioning, restoration and similar liability that result from changes in the estimated timing or amount of the outflow of resources embodying economic benefits or service potential required to settle the obligation, or a change in the discount rate, is accounted for as follows:

Accounting Policies

1.11 Provisions and contingencies (continued)

If the related asset is measured using the cost model:

- changes in the liability is added to, or deducted from, the cost of the related asset in the current period.
- the amount deducted from the cost of the asset does not exceed its carrying amount. If a decrease in the liability exceeds the carrying amount of the asset, the excess is recognised immediately in surplus or deficit.
- if the adjustment results in an addition to the cost of an asset, the entity consider whether this is an indication that the new carrying amount of the asset may not be fully recoverable. If there is such an indication, the entity test the asset for impairment by estimating its recoverable amount, and account for any impairment loss, in accordance with the amounting policy on impairment of assets as described in accounting policy 1.8 and 1.9.

If the related asset is measured using the revaluation model:

- changes in the liability alter the revaluation surplus or deficit previously recognised on that asset, so that:
 - a decrease in the liability is credited directly to revaluation surplus in net assets, except that it is recognised in surplus or deficit to the extent that it reverses a revaluation deficit on the asset that was previously recognised in surplus or deficit; and
 - an increase in the liability is recognised in surplus or deficit, except that it is debited directly to revaluation surplus in net assets to the extent of any credit balance existing in the revaluation surplus in respect of that asset;
- in the event that a decrease in the liability exceeds the carrying amount that would have been recognised had the asset been carried under the cost model, the excess is recognised immediately in surplus or deficit;
- a change in the liability is an indication that the asset may have to be revalued in order to ensure that the carrying amount does not differ materially from that which would be determined using fair value at the reporting date. Any such revaluation is taken into account in determining the amounts to be taken to surplus or deficit and net assets. If a revaluation is necessary, all assets of that class is revalued; and
- the Standard of GRAP on Presentation of Financial Statements requires disclosure on the face of the statement of changes in net assets of each item of revenue or expense that is recognised directly in net assets. In complying with this requirement, the change in the revaluation surplus arising from a change in the liability is separately identified and disclosed as such.

The adjusted depreciable amount of the asset is depreciated over its useful life. Therefore, once the related asset has reached the end of its useful life, all subsequent changes in the liability is recognised in surplus or deficit as they occur. This applies under both the cost model and the revaluation model.

The periodic unwinding of the discount is recognised in surplus or deficit as a finance cost as it occurs.

1.12 Revenue from exchange transactions

Revenue is the gross inflow of economic benefits or service potential during the reporting period when those inflows result in an increase in net assets, other than increases relating to contributions from owners.

An exchange transaction is one in which the municipality receives assets or services, or has liabilities extinguished, and directly gives approximately equal value (primarily in the form of goods, services or use of assets) to the other party in exchange.

Fair value is the amount for which an asset could be exchanged, or a liability settled, between knowledgeable, willing parties in an arm's length transaction.

Measurement

Revenue is measured at the fair value of the consideration received or receivable, net of trade discounts and volume rebates.

Rendering of services

When the outcome of a transaction involving the rendering of services can be estimated reliably, revenue associated with the transaction is recognised by reference to the stage of completion of the transaction at the reporting date. The outcome of a transaction can be estimated reliably when all the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the economic benefits or service potential associated with the transaction will flow to the municipality;
- the stage of completion of the transaction at the reporting date can be measured reliably; and
- the costs incurred for the transaction and the costs to complete the transaction can be measured reliably.

When services are performed by an indeterminate number of acts over a specified time frame, revenue is recognised on a straight line basis over the specified time frame unless there is evidence that some other method better represents the stage of

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Accounting Policies

1.12 Revenue from exchange transactions (continued)

completion. When a specific act is much more significant than any other acts, the recognition of revenue is postponed until the significant act is executed.

When the outcome of the transaction involving the rendering of services cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

Service revenue is recognised by reference to the stage of completion of the transaction at the reporting date. Stage of completion is determined by services performed to date as a percentage of total services to be performed.

Interest, royalties and dividends

Revenue arising from the use by others of entity assets yielding interest, royalties and dividends is recognised when:

- It is probable that the economic benefits or service potential associated with the transaction will flow to the municipality, and
- The amount of the revenue can be measured reliably.

Interest is recognised, in surplus or deficit, using the effective interest rate method.

service fees included in the price of the product are recognised as revenue over the period during which the service is performed.

1.13 Revenue from non-exchange transactions

Non-exchange transactions are defined as transactions where the entity receives value from another entity without directly giving approximately equal value in exchange.

Revenue is the gross inflow of economic benefits or service potential during the reporting period when those inflows result in an increase in net assets, other than increases relating to contributions from owners.

Fair value is the amount for which an asset could be exchanged, or a liability settled, between knowledgeable, willing parties in an arm's length transaction.

Measurement

Revenue is measured at the fair value of the consideration received or receivable, net of trade discounts and volume rebates.

Rates, including collection charges and penalties interest

Revenue from rates, including collection charges and penalty interest, is recognised when:

- it is probable that the economic benefits or service potential associated with the transaction will flow to the municipality;
- the amount of the revenue can be measured reliably; and
- there has been compliance with the relevant legal requirements.

Changes to property values during a reporting period are valued by a suitably qualified valuator and adjustments are made to rates revenue, based on a time proportion basis. Adjustments to rates revenue already recognised are processed or additional rates revenue is recognised.

Fines

Revenue from the issuing of fines is recognised when:

- it is probable that the economic benefits or service potential associated with the transaction will flow to the municipality; and
- the amount of the revenue can be measured reliably.

The municipality has two types of fines: spot fines and summonses. There is uncertainty regarding the probability of the flow of economic benefits or service potential in respect of spot fines as these fines are usually not given directly to an offender. Further legal processes have to be undertaken before the spot fine is enforceable. In respect of summonses the public prosecutor can decide whether to waive the fine, reduce it or prosecute for non-payment by the offender. An estimate is made for the revenue amount collected from spot fines and summonses based on past experience of amounts collected. Where a reliable estimate cannot be made of revenue from summonses, the revenue from summonses is recognised when the public prosecutor pays over to the entity the cash actually collected on summonses issued.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Accounting Policies

1.13 Revenue from non-exchange transactions (continued)

Levies

Levies are recognised as revenue when:

- it is probable that the economic benefits or service potential associated with the transaction will flow to the municipality; and
- the amount of the revenue can be measured reliably.

Levies are based on declarations completed by levy payers. The estimate of levies revenue when a levy payer has not submitted a declaration are based on the following factors:

- the extent and success of procedures to investigate the non-submission of a declaration by defaulting levy payers;
- internal records maintained of historical comparisons of estimated levies with actual levies received from individual levy payers;
- historical information on declarations previously submitted by defaulting levy payers; and
- the accuracy of the database of levy payers as well as the frequency by which it is updated for changes.

Changes to estimates made when more reliable information becomes available are processed as an adjustment to levies revenue.

Government grants

Government grants are recognised as revenue when:

- it is probable that the economic benefits or service potential associated with the transaction will flow to the municipality,
- the amount of the revenue can be measured reliably, and
- to the extent that there has been compliance with any restrictions associated with the grant.

The municipality assesses the degree of certainty attached to the flow of future economic benefits or service potential on the basis of the available evidence. Certain grants payable by one level of government to another are subject to the availability of funds. Revenue from these grants is only recognised when it is probable that the economic benefits or service potential associated with the transaction will flow to the entity. An announcement at the beginning of a financial year that grants may be available for qualifying entities in accordance with an agreed programme may not be sufficient evidence of the probability of the flow. Revenue is then only recognised once evidence of the probability of the flow becomes available.

Restrictions on government grants may result in such revenue being recognised on a time proportion basis. Where there is no restriction on the period, such revenue is recognised on receipt or when the Act becomes effective, which-ever is earlier.

When government remit grants on a re-imbursement basis, revenue is recognised when the qualifying expense has been incurred and to the extent that any other restrictions have been complied with.

Other grants and donations

Other grants and donations are recognised as revenue when:

- it is probable that the economic benefits or service potential associated with the transaction will flow to the municipality;
- the amount of the revenue can be measured reliably; and
- to the extent that there has been compliance with any restrictions associated with the grant.

If goods in-kind are received without conditions attached, revenue is recognised immediately. If conditions are attached, a liability is recognised, which is reduced and revenue recognised as the conditions are satisfied.

1.14 Investment income

Investment income is recognised on a time-proportion basis using the effective interest method.

1.15 Borrowing costs

Accounting Policies

1.15 Borrowing costs (continued)

Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset are capitalised as part of the cost of that asset until such time as the asset is ready for its intended use. The amount of borrowing costs eligible for capitalisation is determined as follows:

- Actual borrowing costs on funds specifically borrowed for the purpose of obtaining a qualifying asset less any investment income on the temporary investment of those borrowings.
- Weighted average of the borrowing costs applicable to the municipality on funds generally borrowed for the purpose of obtaining a qualifying asset. The borrowing costs capitalised do not exceed the total borrowing costs incurred.

The capitalisation of borrowing costs commences when all the following conditions have been met:

- expenditures for the asset have been incurred;
- borrowing costs have been incurred; and
- activities that are necessary to prepare the asset for its intended use or sale are undertaken.

When the carrying amount or the expected ultimate cost of the qualifying asset exceeds its recoverable amount or recoverable service amount or net realisable value, the carrying amount is written down or written off in accordance with the accounting policy on Impairment of Assets as per accounting policy number 1.8 and 1.9. In certain circumstances, the amount of the write-down or write-off is written back in accordance with the same accounting policy.

Capitalisation is suspended during extended periods in which active development is interrupted.

Extended periods is periods that exceeds 9 months.

Capitalisation ceases when substantially all the activities necessary to prepare the qualifying asset for its intended use or sale are complete.

When the municipality completes the construction of a qualifying asset in parts and each part is capable of being used while construction continues on other parts, the entity ceases capitalising borrowing costs when it completes substantially all the activities necessary to prepare that part for its intended use or sale.

All other borrowing costs are recognised as an expense in the period in which they are incurred.

1.16 Comparative figures

When the presentation or classification of items in the annual financial statements is amended, prior period comparative amounts are restated. The nature and reason for the reclassification is disclosed. Where accounting errors have been identified in the current year, the correction is made retrospectively as far as is practicable, and the prior year comparatives are restated accordingly. Where there has been a change in accounting policy in the current year, the adjustment is made retrospectively as far as is practicable, and the prior year comparatives are restated accordingly.

1.17 Unauthorised expenditure

Unauthorised expenditure means:

- overspending of a vote or a main division within a vote; and
- expenditure not in accordance with the purpose of a vote or, in the case of a main division, not in accordance with the purpose of the main division.

All expenditure relating to unauthorised expenditure is recognised as an expense in the statement of financial performance in the year that the expenditure was incurred. The expenditure is classified in accordance with the nature of the expense, and where recovered, it is subsequently accounted for as revenue in the statement of financial performance.

1.18 Fruitless and wasteful expenditure

Fruitless expenditure means expenditure which was made in vain and would have been avoided had reasonable care been exercised.

All expenditure relating to fruitless and wasteful expenditure is recognised as an expense in the statement of financial performance in the year that the expenditure was incurred. The expenditure is classified in accordance with the nature of the expense, and where recovered, it is subsequently accounted for as revenue in the statement of financial performance.

1.19 Irregular expenditure

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Accounting Policies

1.19 Irregular expenditure (continued)

Irregular expenditure is expenditure that is contrary to the Municipal Finance Management Act (Act No.56 of 2003), the Municipal Systems Act (Act No.32 of 2000), and the Public Office Bearers Act (Act No. 20 of 1998) or is in contravention of municipality's supply chain management policy. Irregular expenditure excludes unauthorised expenditure. Irregular expenditure is accounted for as expenditure in the Statement of Financial Performance and where recovered, it is subsequently accounted for as revenue in the Statement of Financial Performance.

Irregular expenditure that was incurred and identified during the current financial year and for which condonement is being awaited at year end must be recorded in the irregular expenditure register. No further action is required with the exception of updating the note to the financial statements.

Where irregular expenditure was incurred in the previous financial year and is only condoned in the following financial year, the register and the disclosure note to the financial statements must be updated with the amount condoned.

1.20 Use of estimates

The preparation of annual financial statements in conformity with Standards of GRAP requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the municipality's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the annual financial statements are disclosed in the relevant sections of the annual financial statements. Although these estimates are based on management's best knowledge of current events and actions they may undertake in the future, actual results ultimately may differ from those estimates.

1.21 Presentation of currency

These annual financial statements are presented in South African Rand.

1.22 Offsetting

Assets, liabilities, revenue and expenses have not been offset except when offsetting is required or permitted by a Standard of GRAP

1.23 Housing development fund

The Housing Development Fund was established in terms of the Housing Act, (Act No. 107 of 1997). Loans from national and provincial government used to finance housing selling schemes undertaken by the municipality were extinguished on 1 April 1998 and transferred to a Housing Development Fund. Housing selling schemes, both complete and in progress as at 1 April 1998, were also transferred to the Housing Development Fund. In terms of the Housing Act, all proceeds from housing developments, which include rental income and sales of houses, must be paid into the Housing Development Fund. Monies standing to the credit of the Housing Development Fund can be used only to finance housing developments within the municipal area subject to the approval of the Provincial MEC responsible for housing.

1.24 Internal reserves

Capital replacement reserve (CRR)

In order to finance the future provision of infrastructure and other items of property, plant and equipment from internal sources amounts are transferred out of the accumulated surplus/(deficit) into the Capital Replacement Reserve (CRR) in terms of a Council resolution. The cash in the designated CRR bank account can only be utilised to finance items of property, plant and equipment. The following provisions are set for the creation and utilisation of the CRR:

- The cash which backs up the CRR is invested until it is utilised. The cash may only be invested in accordance with the investment policy of the municipality;
- Interest earned on the CRR investment is recorded as part of total interest earned in the Statement of Financial Performance. The total interest earned on all the CRR investments of the municipality is transferred to the CRR;
- The CRR may only be utilised for the purpose of purchasing items of property, plant and equipment for the municipality and may not be used for the maintenance of these items;
- The CRR is reduced and the accumulated surplus/(deficit) credited with corresponding amounts when the funds are utilised;
- If a gain or loss is made on the sale of assets the gain or loss on the sale of assets is reflected in the Statement of Financial Performance;
- The amounts transferred to the CRR are based on the municipality's need to finance future capital projects;

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Annual Financial Statements for the year ended 30 June 2010

Accounting Policies

1.24 Internal reserves (continued)

- The contribution to the CRR by the relevant votes will be based on the previous year's cost price of the fixed assets controlled by that votes. The Council has six strategic votes as defined by the Municipal Finance Management Act, 2003 (Act 56 of 2003);
- The Council determines annually to contribute between 8% and 12% of the previous year's own income to the CRR;
- The current year's contribution may only be utilised for financing of capital expenditure in the following year.

Capitalisation reserve

On the implementation of GAMAP/GRAP, the balance of certain funds, created in terms of the various Provincial Ordinances applicable at the time, that had historically been utilised for the acquisition of items of property, plant and equipment, were transferred to a Capitalisation Reserve rather than the accumulated surplus/deficit, as in prior years, in terms of a directive (Circular No. 18) issued by National Treasury.

The balance on the Capitalisation Reserve equals the carrying value of the items of property, plant and equipment financed from the former legislated funds. When items of property, plant and equipment are depreciated, a transfer is made from the Capitalisation Reserve to the accumulated surplus/deficit.

When an item of property, plant and equipment is disposed, the balance in the Capitalisation Reserve relating to such item is transferred to the accumulated surplus/deficit.

Government grant reserve

When items of property, plant and equipment are financed from government grants, a transfer is made from the accumulated surplus/deficit to the Government Grants Reserve equal to the Government Grant recorded as revenue in the Statement of Financial Performance in accordance with a directive issued by National Treasury. When such items of property, plant and equipment are depreciated, a transfer is made from the Government Grant Reserve to the accumulated surplus/deficit. The purpose of this policy is to promote community equity by ensuring that the future depreciation expenses that will be incurred over the useful lives of government grant funded items of property, plant and equipment are offset by transfers from this reserve to the accumulated surplus/deficit.

The purpose of this policy is to promote community equity by ensuring that the future depreciation expenses that will be incurred over the useful lives of government grant funded items of property, plant and equipment are offset by transfers from this reserve to the accumulated surplus.

When an item of property, plant and equipment financed from government grants is disposed, the balance in the Government Grant Reserve relating to such item is transferred to the accumulated surplus/deficit.

Donations and public contributions reserve

When items of property, plant and equipment are financed from public contributions and donations, a transfer is made from the accumulated surplus/deficit to the Donations and Public Contributions Reserve equal to the donations and public contributions recorded as revenue in the Statement of Financial Performance in accordance with a directive issued by National Treasury. When such items of property, plant and equipment are depreciated, a transfer is made from the Donations and Public Contributions Reserve to the accumulated surplus/deficit. The purpose of this policy is to promote community equity and facilitate budgetary control by ensuring that sufficient funds are set aside to offset the future depreciation charges that will be incurred over the estimated useful life of the item of property, plant and equipment financed from donations and public contributions.

When an item of property, plant and equipment financed from government grants is disposed, the balance in the Donations and Public Contributions Reserve relating to such item is transferred to the accumulated surplus/deficit.

Self insurance reserve

The municipality has a Self-Insurance Reserve to set aside amounts to offset potential losses or claims that cannot be insured externally (excess payments). The balance of the self-insurance fund is ringfenced within the accumulated surplus/(deficit).

Claims not fully covered by external insurance are financed from the insurance reserve by transferring a corresponding amount from the self-insurance reserve to the accumulated surplus.

The municipality operates a self-insurance scheme under the Self-Insurance Reserve, which has a policy that is aligned with the practice in the Insurance Industry. The balance of the Self-Insurance Reserve is determined based on surpluses accumulated since inception.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Accounting Policies

1.24 Internal reserves (continued)

The balance of the self-insurance fund is fully cash backed and is invested in fixed and short-term call deposits.

1.25 Revaluation reserve

The surplus arising from the revaluation of property, plant and equipment is credited to a non-distributable reserve. The revaluation surplus is realised as revalued buildings are depreciated, through a transfer from the revaluation reserve to the accumulated surplus/deficit. On disposal, the net revaluation surplus is transferred to the accumulated surplus/deficit while gains or losses on disposal, based on revalued amounts, are credited or charged to the Statement of Financial Performance.

1.26 Investments

Where the carrying amount of an investment is greater than the estimated recoverable amount, it is written down immediately to its recoverable amount and an impairment loss is charged to the statement of financial performance.

1.27 Conditional grants and receipts

Revenue received from conditional grants, donations and funding are recognised as revenue to the extent that the municipality has complied with any of the criteria, conditions or obligations embodied in the agreement. To the extent that the criteria, conditions or obligations have not been met a liability is recognised.

1.28 Segmental information

Segmental information on property, plant and equipment, as well as income and expenditure, is set out in Appendices C and D, based on the International Government Financial Statistics classifications and the budget formats prescribed by National Treasury. The municipality operates solely in its area of jurisdiction as determined by the Demarcation Board.

Segment information is prepared in conformity with the accounting policies applied for preparing and presenting the financial statements.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
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2. Changes in accounting policy

The annual financial statements have been prepared in accordance with South African Statements of Generally Recognised Accounting Practice on a basis consistent with the prior year.

Management do not have sufficient records relating to interest capitalised on plant and equipment to enable retrospective expensing of borrowing cost. For this reason the change in accounting policy is applied prospectively. The total amount of borrowing costs capitalised relating to qualified assets for the year ended 30 June 2009 amounted to R47 598.

[If retrospective application is impracticable for a particular prior period, or for periods before those presented, disclose the circumstances that led to the existence of that condition and a description of how and from when the change in accounting policy has been applied.]

3. New standards and interpretations

3.1 Standards and interpretations issued, but not yet effective

The municipality has not applied the following standards and interpretations, which have been published and are mandatory for the municipality's accounting periods beginning on or after July 01, 2010 or later periods:

GRAP 18: Segment Reporting

Segments are identified by the way in which information is reported to management, both for purposes of assessing performance and making decisions about how future resources will be allocated to the various activities undertaken by the entity. The major classifications of activities identified in budget documentation will usually reflect the segments for which an entity reports information to management.

Segment information is either presented based on service or geographical segments. Service segments relate to a distinguishable component of an entity that provides specific outputs or achieves particular operating objectives that are in line with the entity's overall mission. Geographical segments relate to specific outputs generated, or particular objectives achieved, by an entity within a particular region.

This Standard has been approved by the Board but its effective date has not yet been determined by the Minister of Finance. The effective date indicated is a provisional date and could change depending on the decision of the Minister of Finance.

Directive 3 - Transitional provisions for high capacity municipalities states that no comparative segment information need to be presented on initial adoption of the Standard. Where items have not been recognised as a result of transitional provisions under the Standard of GRAP on Property, Plant and Equipment, recognition requirements of this Standard would not apply to such items until the transitional provision in that Standard expires.

The effective date of the standard is for years beginning on or after April 01, 2011.

The municipality expects to adopt the standard for the first time in the 2012 annual financial statements.

It is unlikely that the standard will have a material impact on the municipality's annual financial statements.

GRAP 23: Revenue from Non-exchange Transactions

Revenue from non-exchange transactions arises when an entity receives value from another entity without directly giving approximately equal value in exchange. An asset acquired through a non-exchange transaction shall initially be measured at its fair value as at the date of acquisition.

This revenue will be measured at the amount of increase in net assets recognised by the entity.

An inflow of resources from a non-exchange transaction recognised as an asset shall be recognised as revenue, except to the extent that a liability is recognised for the same inflow. As an entity satisfies a present obligation recognised as a liability in respect of an inflow of resources from a non-exchange transaction recognised as an asset, it will reduce the carrying amount of the liability recognised as recognise an amount equal to that reduction.

This Standard has been approved by the Board but its effective date has not yet been determined by the Minister of Finance. The effective date indicated is a provisional date and could change depending on the decision of the Minister of

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

3. New standards and interpretations (continued)

Finance.

The effective date of the standard is for years beginning on or after April 01, 2010.

The municipality expects to adopt the standard for the first time in the 2011 annual financial statements.

It is unlikely that the standard will have a material impact on the municipality's annual financial statements.

GRAP 24: Presentation of Budget Information in the Financial Statements

Subject to the requirements of paragraph .19, an entity shall present a comparison of the budget amounts for which it is held publicly accountable and actual amounts either as a separate additional financial statement or as additional budget columns in the financial statements currently presented in accordance with Standards of GRAP. The comparison of budget and actual amounts shall present separately for each level of legislative oversight:

- the approved and final budget amounts;
- the actual amounts on a comparable basis; and
- by way of note disclosure, an explanation of material differences between the budget for which the entity is held publicly accountable and actual amounts, unless such explanation is included in other public documents issued in conjunction with the financial statements, and a cross reference to those documents is made in the notes.

Where an entity prepares its budget and annual financial statements on a comparable basis, it includes the comparison as an additional column in the primary annual financial statements. Where the budget and annual financial statements are not prepared on a comparable basis, a separate statement is prepared called the 'Statement of Comparison of Budget and Actual Amounts'. This statement compares the budget amounts with the amounts in the annual financial statements adjusted to be comparable to the budget.

A comparable basis means that the budget and annual financial statements:

- are prepared using the same basis of accounting i.e. either cash or accrual;
- include the same activities and entities;
- use the same classification system; and
- are prepared for the same period.

This Standard has been approved by the Board but its effective date has not yet been determined by the Minister of Finance. The effective date indicated is a provisional date and could change depending on the decision of the Minister of Finance.

The effective date of the standard is for years beginning on or after April 01, 2010.

The municipality expects to adopt the standard for the first time in the 2011 annual financial statements.

It is unlikely that the standard will have a material impact on the municipality's annual financial statements.

GRAP 103: Heritage Assets

Grp 103 defines heritage assets as assets which have a cultural, environmental, historical, natural, scientific, technological or artistic significance and are held indefinitely for the benefit of present and future generations.

Certain heritage assets are described as inalienable items thus assets which are retained indefinitely and cannot be disposed of without consent as required by law or otherwise.

A heritage asset should be recognised as an asset only if:

- it is probable that future economic benefits or service potential associated with the asset will to the municipality; and
- the cost or fair value of the asset can be measured reliably.

The standard required judgment in applying the initial recognition criteria to the specific circumstances surrounding the entity and the assets.

Grp 103 states that a heritage asset should be measured at its cost unless it is acquired through a non-exchange transaction which should then be measured at its fair value as at the date of acquisition.

In terms of the standard, an entity has a choice between the cost and revaluation model as accounting policy for

Notes to the Annual Financial Statements

3. New standards and interpretations (continued)

subsequent recognition and should apply the chosen policy to an entire class of heritage assets.

The cost model requires a class of heritage assets to be carried at its cost less any accumulated impairment losses.

The revaluation model required a class of heritage assets to be carried at its fair value at the date of the revaluation less any subsequent impairment losses. The standard also states that a restriction on the disposal of a heritage asset does not preclude the entity from determining the fair value.

Grap 103 prescribes that when determining the fair value of a heritage asset that has more than one purpose, the fair value should reflect both the asset's heritage value and the value obtained from its use in the production or supply of goods or services or for administrative purposes.

If a heritage asset's carrying amount is increased as a result of a revaluation, the increase should be credited directly to a revaluation surplus. However, the increase should be recognised in surplus or deficit to the extent that it reverses a revaluation decrease of the same heritage asset previously recognised in surplus or deficit. If a heritage asset's carrying amount is decreased as a result of a revaluation, the decrease should be recognised in surplus or deficit. However, the decrease should be debited directly to a revaluation surplus to the extent of any credit balance existing in the revaluation surplus in respect of that heritage asset.

Grap 103 states that a heritage asset should not be depreciated but an entity should assess at each reporting date whether there is an indication that it may be impaired.

In terms of the standard, compensation from third parties for heritage assets that have been impaired, lost or given up, should be included in surplus or deficit when the compensation becomes receivable.

For a transfer from heritage assets carried at a revalued amount to property, plant and equipment, investment property, inventories or intangible assets, the asset's deemed cost for subsequent accounting should be its revalued amount at the date of transfer. The entity should treat any difference at that date between the carrying amount of the heritage asset and its fair value in the same way as a revaluation in accordance with this Standard. If an item of property, plant and equipment or an intangible asset carried at a revalued amount, or investment property carried at fair value is reclassified as a heritage asset carried at a revalued amount, the entity applies the applicable Standard of GRAP to that asset up to the date of change. The entity treats any difference at that date between the carrying amount of the asset and its fair value in accordance with the applicable Standard of GRAP relating to that asset. For a transfer from investment property carried at fair value, or inventories to heritage assets at a revalued amount, any difference between the fair value of the asset at that date and its previous carrying amount should be recognised in surplus or deficit.

The carrying amount of a heritage asset should be derecognised:

- on disposal, or
- when no future economic benefits or service potential are expected from its use or disposal.

The gain or loss arising from the derecognition of a heritage asset should be determined as the difference between the net disposal proceeds, if any, and the carrying amount of the heritage asset. Such difference is recognised in surplus or deficit when the heritage asset is derecognised.

The effective date of the standard is for years beginning on or after April 01, 2010.

The municipality expects to adopt the standard for the first time in the 2011 annual financial statements.

It is unlikely that the standard will have a material impact on the municipality's annual financial statements.

IGRAP 1: Interpretation of GRAP: Applying the Probability Test on Initial Recognition of Exchange Revenue

An entity assesses the probability of each transaction on an individual basis when it occurs. Entities shall not assess the probability on an overall level based on the payment history of recipients of the service in general when the probability of revenue is assessed at initial recognition.

The full amount of revenue will be recognised at initial recognition. Assessing impairment is an event that takes place subsequently to initial recognition. Such impairment is an expense. Revenue is not reduced by this expense.

The effective date of the interpretation is for years beginning on or after April 01, 2010.

The municipality expects to adopt the interpretation for the first time in the 2011 annual financial statements.

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Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

3. New standards and interpretations (continued)

It is unlikely that the interpretation will have a material impact on the municipality's annual financial statements.

GRAP 21: Impairment of non-cash-generating assets

Non-cash-generating assets are assets other than cash-generating assets.

When the carrying amount of a non-cash-generating asset exceeds its recoverable service amount, it is impaired.

An municipality assesses at each reporting date whether there is any indication that a non-cash-generating asset may be impaired. If any such indication exists, an entity estimates the recoverable service amount of the asset.

The present value of the remaining service potential of a non-cash-generating asset is determined using one of the following approaches:

- Depreciated replacement cost approach
- Restoration cost approach
- Service units approach

If the recoverable service amount of a non-cash-generating asset is less than its carrying amount, the carrying amount of the asset is reduced to its recoverable service amount. This reduction is an impairment loss. An impairment loss is recognised immediately in surplus or deficit. Any impairment loss of a revalued non-cash-generating asset is treated as a revaluation decrease.

An municipality assess at each reporting date whether there is any indication that an impairment loss recognised in prior periods for a non-cash-generating asset may no longer exist or may have decreased. If any such indication exists, an entity estimates the recoverable service amount of that asset.

A reversal of an impairment loss for a non-cash-generating asset is recognised immediately in surplus or deficit. Any reversal of an impairment loss of a revalued non-cash-generating asset is treated as a revaluation increase.

This Standard has been approved by the Board but its effective date has not yet been determined by the Minister of Finance. The effective date indicated is a provisional date and could change depending on the decision of the Minister of Finance.

The effective date of the standard is for years beginning on or after April 01, 2010.

The municipality expects to adopt the standard for the first time in the 2011 annual financial statements.

It is unlikely that the standard will have a material impact on the municipality's annual financial statements.

GRAP 26: Impairment of cash-generating assets

Cash-generating assets are those assets held by an municipality with the primary objective of generating a commercial return. When an asset is deployed in a manner consistent with that adopted by a profit-orientated entity, it generates a commercial return.

When the carrying amount of a cash-generating asset exceeds its recoverable amount, it is impaired.

An entity assesses at each reporting date whether there is any indication that a cash-generating asset may be impaired. If any such indication exists, an municipality estimates the recoverable amount of the asset. When estimating the value in use of an asset, an municipality estimates the future cash inflows and outflows to be derived from continuing use of the asset and from its ultimate disposal and an municipality applies the appropriate discount rate to those future cash flows.

If the recoverable amount of a cash-generating asset is less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. This reduction is an impairment loss. An impairment loss is recognised immediately in surplus or deficit. Any impairment loss of a revalued cash-generating asset is treated as a revaluation decrease.

If there is any indication that an asset may be impaired, the recoverable amount is estimated for the individual asset. If it is not possible to estimate the recoverable amount of the individual asset, an municipality determines the recoverable amount of the cash-generating unit to which the asset belongs (the asset's cash-generating unit).

If an active market exists for the output produced by an asset or group of assets, that asset or group of assets is identified as a cash-generating unit, even if some or all of the output is used internally. If the cash inflows generated by any asset or

Notes to the Annual Financial Statements

3. New standards and interpretations (continued)

cash-generating unit are affected by internal transfer pricing, an entity use management's best estimate of future price(s) that could be achieved in arm's length transactions in estimating:

- the future cash inflows used to determine the asset's or cash-generating unit's value in use; and
- the future cash outflows used to determine the value in use of any other assets or cash-generating units that are affected by the internal transfer pricing.

Cash-generating units are identified consistently from period to period for the same asset or types of assets, unless a change is justified.

An impairment loss is recognised for a cash-generating unit if the recoverable amount of the unit is less than the carrying amount of the unit. The impairment is allocated to reduce the carrying amount of the cash-generating assets of the unit on a pro rata basis, based on the carrying amount of each asset in the unit. These reductions in carrying amounts are treated as impairment losses on individual assets.

Where a non-cash-generating asset contributes to a cash-generating unit, a proportion of the carrying amount of that non-cash-generating asset is allocated to the carrying amount of the cash-generating unit prior to estimation of the recoverable amount of the cash-generating unit.

An municipality assess at each reporting date whether there is any indication that an impairment loss recognised in prior periods for a cash-generating asset may no longer exist or may have decreased. If any such indication exists, an municipality estimates the recoverable amount of that asset.

A reversal of an impairment loss for a cash-generating asset is recognised immediately in surplus or deficit. Any reversal of an impairment loss of a revalued cash-generating asset is treated as a revaluation increase.

This Standard has been approved by the Board but its effective date has not yet been determined by the Minister of Finance. The effective date indicated is a provisional date and could change depending on the decision of the Minister of Finance.

The effective date of the standard is for years beginning on or after April 01, 2010.

The municipality expects to adopt the standard for the first time in the 2011 annual financial statements.

It is unlikely that the standard will have a material impact on the municipality's annual financial statements.

GRAP 25: Employee benefits

The objective of GRAP25 is to prescribe the accounting and disclosure for employee benefits. The Standard requires an municipality to recognise:

- a liability when an employee has provided service in exchange for employee benefits to be paid in the future; and
- an expense when an municipality consumes the economic benefits or service potential arising from service provided by an employee in exchange for employee benefits.

GRAP25 must be applied by an employer in accounting for all employee benefits, except share based payment transactions.

GRAP25 defines, amongst others, the following:

- Employee benefits as all forms of consideration given by an municipality in exchange for service rendered by employees;
- Defined contribution plans as post-employment benefit plans under which an municipality pays fixed contributions into a separate entity (a fund) and will have no legal or constructive obligation to pay further contributions if the fund does not hold sufficient assets to pay all employee benefits relating to employee service in the current and prior periods;
- Defined benefit plans as post-employment benefit plans other than defined contribution plans;
- Multi-employer plans as defined contribution plans (other than state plans and composite social security programmes) or defined benefit plans (other than state plans) that:
 - pool the assets contributed by various entities that are not under common control; and
 - use those assets to provide benefits to employees of more than one entity, on the basis that contribution and benefit levels are determined without regard to the identity of the municipality that employs the employees concerned;
- Other long-term employee benefits as employee benefits (other than post-employment benefits and termination benefits) that is not due to be settled within twelve months after the end of the period in which the employees

Notes to the Annual Financial Statements

3. New standards and interpretations (continued)

- render the related service;
- Post-employment benefits as employee benefits (other than termination benefits) which are payable after the completion of employment;
- Post-employment benefit plans as formal or informal arrangements under which an municipality provides post-employment benefits for one or more employees;
- Short-term employee benefits as employee benefits (other than termination benefits) that are due to be settled within twelve months after the end of the period in which the employees render the related service;
- State plans as plans other than composite social security programmes established by legislation which operate as if they are multi-employer plans for all entities in economic categories laid down in legislation;
- Termination benefits as employee benefits payable as a result of either:
 - an entity's decision to terminate an employee's employment before the normal retirement date; or
 - an employee's decision to accept voluntary redundancy in exchange for those benefits;
- Vested employee benefits as employee benefits that are not conditional on future employment.

The standard states the recognition, measurement and disclosure requirements of:

- Short-term employee benefits;
 - All short-term employee benefits;
 - Short-term compensated absences;
 - Bonus, incentive and performance related payments;
- Post-employment benefits: Defined contribution plans;
- Other long-term employee benefits;
- Termination benefits.

The standard states Post-employment benefits: Distinction between defined contribution plans and defined benefit plans:

- Multi-employer plans;
- Defined benefit plans where the participating entities are under common control;
- State plans;
- Composite social security programmes;
- Insured benefits.

The standard states, for Post-employment benefits: Defined benefit plans, the following requirements:

- Recognition and measurement;
- Presentation;
- Disclosure;
- Accounting for the constructive obligation;
- Statement of financial position;
- Asset recognition ceiling;
- Asset recognition ceiling: When a minimum funding requirement may give rise to a liability;
- Statement of financial performance.

The standard prescribes recognition and measurement for:

- Present value of defined benefit obligations and current service cost:
 - Actuarial valuation method;
 - Attributing benefits to periods of service;
 - Actuarial assumptions;
 - Actuarial assumptions: Discount rate;
 - Actuarial assumptions: Salaries, benefits and medical costs;
 - Actuarial gains and losses;
 - Past service cost.
- Plan assets:
 - Fair value of plan assets;
 - Reimbursements;
 - Return on plan assets.

The standard also deals with Entity combinations and Curtailments and settlements.

This Standard has been approved by the Board but its effective date has not yet been determined by the Minister of Finance. The effective date indicated is a provisional date and could change depending on the decision of the Minister of Finance.

The effective date of the standard is for years beginning on or after April 01, 2011.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

3. New standards and interpretations (continued)

The municipality expects to adopt the standard for the first time in the 2012 annual financial statements.

It is unlikely that the standard will have a material impact on the municipality's annual financial statements.

GRAP 104: Financial Instruments

The standard prescribes recognition, measurement, presentation and disclosure requirements for financial instruments. Financial instruments are defined as those contracts that results in a financial asset in one municipality and a financial liability or residual interest in another municipality. A key distinguishing factor between financial assets and financial liabilities and other assets and liabilities, is that they are settled in cash or by exchanging financial instruments rather than through the provision of goods or services.

One of the key considerations in initially recognising financial instruments is the distinction, by the issuers of those instruments, between financial assets, financial liabilities and residual interests. Financial assets and financial liabilities are distinguished from residual interests because they involve a contractual right or obligation to receive or pay cash or another financial instrument. Residual interests entitle an municipality to a portion of another municipality's net assets in the event of liquidation and, to dividends or similar distributions paid at management's discretion.

In determining whether a financial instrument is a financial asset, financial liability or a residual interest, an municipality considers the substance of the contract and not just the legal form.

Where a single instrument contains both a liability and a residual interest component, the issuer allocates the instrument into its component parts. The issuer recognises the liability component at its fair value and recognises the residual interest as the difference between the carrying amount of the instrument and the fair value of the liability component. No gain or loss is recognised by separating the instrument into its component parts.

Financial assets and financial liabilities are initially recognised at fair value. Where an municipality subsequently measures financial assets and financial liabilities at amortised cost or cost, transactions costs are included in the cost of the asset or liability.

The transaction price usually equals the fair value at initial recognition, except in certain circumstances, for example, where interest free credit is granted or where credit is granted at a below market rate of interest.

Concessionary loans are loans either received by or granted to another municipality on concessionary terms, e.g. at low interest rates and flexible repayment terms. On initial recognition, the fair value of a concessionary loan is the present value of the agreed contractual cash flows, discounted using a market related rate of interest for a similar transaction. The difference between the proceeds either received or paid and the present value of the contractual cash flows is accounted for as non-exchange revenue by the recipient of a concessionary loan in accordance with Standard of GRAP on Revenue from Non-exchange Revenue Transactions (Taxes and Transfers), and using the Framework for the Preparation and Presentation of Financial Statements (usually as an expense) by the grantor of the loan.

Financial assets and financial liabilities are subsequently measured either at fair value or, amortised cost or cost. An municipality measures a financial instrument at fair value if it is:

- a derivative;
- a combined instrument designated at fair value, i.e. an instrument that includes a derivative and a non-derivative host contract;
- held-for-trading;
- a non-derivative instrument with fixed or determinable payments that is designated at initial recognition to be measured at fair value;
- an investment in a residual interest for which fair value can be measured reliably; and
- other instruments that do not meet the definition of financial instruments at amortised cost or cost.

Derivatives are measured at fair value. Combined instruments that include a derivative and non-derivative host contract are accounted for as follows:

- Where an embedded derivative is included in a host contract which is a financial instrument within the scope of this Standard, an entity can designate the entire contract to be measured at fair value or, it can account for the host contract and embedded derivative separately using GRAP 104. An municipality is however required to measure the entire instrument at fair value if the fair value of the derivative cannot be measured reliably.
- Where the host contract is not a financial instrument within the scope of this Standard, the host contract and embedded derivative are accounted for separately using GRAP 104 and the relevant Standard of GRAP.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

3. New standards and interpretations (continued)

Financial assets and financial liabilities that are non-derivative instruments with fixed or determinable payments, for example deposits with banks, receivables and payables, are measured at amortised cost. At initial recognition, an municipality can however designate such an instrument to be measured at fair value.

An municipality can only measure investments in residual interests at cost where the fair value of the interest cannot be determined reliably.

Once an municipality has classified a financial asset or a financial liability either at fair value or amortised cost or cost, it is only allowed to reclassify such instruments in limited instances.

An entity derecognises a financial asset, or the specifically identified cash flows of an asset, when:

- the cash flows from the asset expire, are settled or waived;
- significant risks and rewards are transferred to another party; or
- despite having retained significant risks and rewards, an municipality has transferred control of the asset to another municipality.

An municipality derecognises a financial liability when the obligation is extinguished. Exchanges of debt instruments between a borrower and a lender are treated as the extinguishment of an existing liability and the recognition of a new financial liability. Where an municipality modifies the term of an existing financial liability, it is also treated as the extinguishment of an existing liability and the recognition of a new liability.

An municipality cannot offset financial assets and financial liabilities in the statement of financial position unless a legal right of set-off exists, and the parties intend to settle on a net basis.

GRAP 104 requires extensive disclosures on the significance of financial instruments for an municipality's statement of financial position and statement of financial performance, as well as the nature and extent of the risks that an municipality is exposed to as a result of its annual financial statements. Some disclosures, for example the disclosure of fair values for instruments measured at amortised cost or cost and the preparation of a sensitivity analysis, are encouraged rather than required.

GRAP 104 does not prescribe principles for hedge accounting. An municipality is permitted to apply hedge accounting, as long as the principles in IAS 39 are applied.

This Standard has been approved by the Board but its effective date has not yet been determined by the Minister of Finance. The effective date indicated is a provisional date and could change depending on the decision of the Minister of Finance.

The effective date of the standard is for years beginning on or after April 01, 2011.

The municipality expects to adopt the standard for the first time in the 2012 annual financial statements.

It is unlikely that the amendment will have a material impact on the municipality's annual financial statements.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
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4. Inventories

Consumable stores - at cost	3,966,990	5,222,169
Water - at cost	116,606	56,775
	4,083,596	5,278,944

Carrying value of inventories carried at lower of cost and net realisable value. 4,083,596 5,278,944

During the year an amount of R39 477 (2009 - R45 560) was written off to the Statement of Financial Performance.

5. Other financial assets

Loans and receivables

Housing Selling Scheme Loans	1,695,264	2,028,233
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Non-current assets

Loans and receivables (Housing Selling Scheme Loans and Sales of Land)	1,598,538	1,923,583
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Current assets

Loans and receivables (Housing Selling Scheme Loans)	96,726	104,650
	1,695,264	2,028,233

The municipality has not reclassified any financial assets from cost or amortised cost to fair value, or from fair value to cost or amortised cost during the current or prior year.

Fair values of loans and receivables

Other financial assets	1,695,264	2,028,233
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Credit quality of other financial assets

The credit quality of financial assets that are neither past due nor impaired can be assessed by reference to external credit ratings (if available) or to historical information about counterparty default rates.

6. Trade and other receivables from non-exchange transactions

Trade debtors	38,878,404	19,267,121
Unpaid Conditional Grants and Subsidies	18,645,785	20,484,411
Sundry Debtors	441,649	319,911
	57,965,838	40,071,443

Other receivables from non-exchange transactions pledged as security

The credit quality of trade and other receivables that are neither past due nor impaired can be assessed by reference to external credit ratings (if available) or to historical information about counterparty default rates.

Immaterial other receivables from non-exchange transactions' credit ratings were not reviewed nor impaired due to no or limited external credit ratings or historical information available.

Fair value of other receivables from non-exchange transactions

Other receivables from non-exchange transactions	57,965,838	40,071,442
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The fair value has been determined by using the face value of the outstanding capital.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
7. Trade and other receivables from exchange transactions		
Gross balances		
Rates	25,247,750	15,951,503
Electricity	9,457,329	6,762,080
Water	22,255,938	16,152,430
Sewerage	12,925,794	9,320,042
Refuse	10,951,794	7,555,083
Sundry Debtors	3,632,503	1,305,283
Housing rental	9,992,912	9,900,073
	94,464,020	66,946,494
Less: Provision for bad debts		
Rates	(8,180,448)	(7,310,391)
Electricity	(986,370)	(857,920)
Water	(5,209,002)	(3,650,336)
Sewerage	(5,767,544)	(4,361,349)
Refuse	(3,889,424)	(2,715,668)
Sundry Debtors	3,716	-
Housing rental	(9,808,204)	(9,808,204)
	(33,837,276)	(28,703,868)
Net balance		
Rates	17,067,302	8,641,112
Electricity	8,470,959	5,904,160
Water	17,046,936	12,502,094
Sewerage	7,158,250	4,958,693
Refuse	7,062,370	4,839,415
Sundry Debtors	3,636,219	1,305,283
Housing rental	184,708	91,869
	60,626,744	38,242,626
Rates		
Current (0 -30 days)	4,821,290	2,846,383
31 - 60 days	710,058	374,046
61 - 90 days	1,112,215	281,060
91 - 120 days	508,229	249,143
121 - 365 days	4,955,031	2,175,499
> 365 days	4,960,479	2,714,981
	17,067,302	8,641,112
Electricity		
Current (0 -30 days)	7,469,420	5,272,790
31 - 60 days	79,896	63,796
61 - 90 days	63,507	48,214
91 - 120 days	55,378	44,344
121 - 365 days	380,743	261,942
> 365 days	422,015	213,074
	8,470,959	5,904,160
Water		
Current (0 -30 days)	4,810,126	4,376,705
31 - 60 days	600,270	453,748
61 - 90 days	524,536	430,702
91 - 120 days	482,178	354,410
121 - 365 days	3,514,334	2,349,286
> 365 days	7,115,492	4,537,243

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
7. Trade and other receivables from exchange transactions (continued)		
	17,046,936	12,502,094
Sewerage		
Current (0 -30 days)	1,337,715	1,096,596
31 - 60 days	264,783	200,180
61 - 90 days	233,646	178,719
91 - 120 days	219,180	169,358
121 - 365 days	1,800,762	1,397,301
> 365 days	3,302,164	1,916,539
	7,158,250	4,958,693
Refuse		
Current (0 -30 days)	1,565,584	1,306,333
31 - 60 days	281,852	193,580
61 - 90 days	240,320	180,319
91 - 120 days	225,854	147,787
121 - 365 days	1,603,208	993,419
> 365 days	3,145,552	2,017,977
	7,062,370	4,839,415
Sundry Debtors - Billing		
Current (0 -30 days)	1,014,848	520,822
31 - 60 days	134,582	145,671
61 - 90 days	133,587	44,204
91 - 120 days	108,886	36,344
121 - 365 days	1,668,613	171,020
> 365 days	575,703	387,222
	3,636,219	1,305,283
Housing rental		
Current (0 -30 days)	36,561	926
31 - 60 days	27,904	161
61 - 90 days	22,548	181
91 - 120 days	184,879	159
121 - 365 days	289,635	5,722
> 365 days	(376,819)	84,720
	184,708	91,869
Summary of debtors by customer classification		
Consumers		
Current (0 -30 days)	13,714,684	13,685,652
31 - 60 days	738,986	1,839,368
61 - 90 days	1,233,106	1,554,441
91 - 120 days	447,999	1,354,605
121 - 365 days	4,112,864	10,169,597
> 365 days	3,290,647	24,589,741
	23,538,286	53,193,404
Less: Provision for bad debts	(9,602,158)	(24,965,539)
	13,936,128	28,227,865
Industrial/ commercial		
Current (0 -30 days)	13,227,958	7,175,282
31 - 60 days	2,248,138	313,966
61 - 90 days	2,086,041	233,812

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
7. Trade and other receivables from exchange transactions (continued)		
91 - 120 days	2,023,449	194,158
121 - 365 days	14,226,636	1,456,260
> 365 days	34,055,608	2,046,568
	<u>67,867,830</u>	<u>11,420,046</u>
Less: Provision for bad debts	<u>(22,680,470)</u>	<u>(2,156,455)</u>
	<u>45,187,360</u>	<u>9,263,591</u>
National and provincial government		
Current (0 -30 days)	728,235	749,663
31 - 60 days	16,616	38,368
61 - 90 days	35,002	23,637
91 - 120 days	13,722	22,588
121 - 365 days	1,716,025	695,447
> 365 days	548,304	803,341
	<u>3,057,904</u>	<u>2,333,044</u>
Less: Provision for bad debts	<u>(1,554,649)</u>	<u>(1,581,874)</u>
	<u>1,503,255</u>	<u>751,170</u>
Total		
Current (0 -30 days)	27,670,877	21,610,597
31 - 60 days	3,003,740	2,191,702
61 - 90 days	3,354,150	1,811,890
91 - 120 days	2,485,170	1,571,351
121 - 365 days	20,055,525	12,321,305
> 365 days	37,894,558	27,439,649
	<u>94,464,020</u>	<u>66,946,494</u>
Less: Provision for bad debts	<u>(33,837,276)</u>	<u>(28,703,868)</u>
	<u>60,626,744</u>	<u>38,242,626</u>
Less: Provision for debt impairment		
Current (0 -30 days)	(6,615,333)	(6,190,042)
31 - 60 days	(904,396)	(760,520)
61 - 90 days	(1,023,789)	(648,492)
91 - 120 days	(700,587)	(569,807)
121 - 365 days	(5,843,198)	(4,967,116)
> 365 days	(18,749,973)	(15,567,891)
	<u>(33,837,276)</u>	<u>(28,703,868)</u>

Credit quality of trade and other receivables

The credit quality of consumer debtors that are neither past due nor impaired can be assessed by reference to external credit ratings (if available) or to historical information about counterparty default rates:

Fair value of trade and other receivables

Trade and other receivable from exchange transactions	<u>60,626,744</u>	<u>38,242,626</u>
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The fair value has been determined by using the face value of the outstanding capital.

Trade and other receivable from exchange transactions impaired

The municipality embarked on a exercise to calculate the payment trends per service over the past 24 months in order to ensure that trade and other receivables from exchange transactions are shown at the fair value.

As of 30 June 2010, trade and other receivables from exchange transactions of R33 837 276 (2009: R28 703 868) were

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
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7. Trade and other receivables from exchange transactions (continued)

impaired and provided for.

Bad debts of R74 039 (2009: R45 636 143) (inclusive of VAT) was written off during the year.

8. Cash and cash equivalents

Cash and cash equivalents consist of:

Cash on hand	13,824	13,074
Bank balances	22,161,522	48,677,653
Short-term deposits	385,000,000	295,000,000
	407,175,346	343,690,727

Credit quality of cash at bank and short term deposits, excluding cash on hand

The credit quality of cash at bank and short term deposits, excluding cash on hand that are neither past due nor impaired can be assessed by reference to external credit ratings (if available) or historical information.

The municipality had the following bank accounts

Account number / description	Bank statement balances			Cash book balances		
	30 June 2010	30 June 2009	June 30, 2008	30 June 2010	30 June 2009	June 30, 2008
Standard Bank - Cheque Account - 08 243 7238	22,623,652	50,146,498	34,907,048	22,161,522	48,677,652	30,737,481

The fair value has been determined by using the face value of the outstanding capital.

Refer to Appendix I for a detailed breakdown of the short term call deposits.

The different institutions have external credit ratings.

9. Investment property

	2010			2009		
	Cost / Valuation	Accumulated depreciation	Carrying value	Cost / Valuation	Accumulated depreciation	Carrying value
Investment property	1,124,605	-	1,124,605	1,124,075	-	1,124,075

Reconciliation of investment property - 2010

	Opening Balance	Correction of take-on values	Total
Investment property	1,124,075	530	1,124,605

Reconciliation of investment property - 2009

	Opening Balance	Impairments	Total
Investment property	1,125,000	(925)	1,124,075
Fair value of investment properties		1,124,605	1,124,075

A register containing the information required by section 63 of the Municipal Finance Management Act is available for inspection at the registered office of the municipality.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
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9. Investment property (continued)

Details of valuation

The effective date of the revaluations was Tuesday, July 01, 2008. Revaluations were performed by an independent valuer, Mr E Marais, of M3 & Associates. M3 & Associates are not connected to the municipality and have recent experience in location and category of the investment property being valued.

The municipality used the value as determined by the valuers as the take-on value of the Investment property in the current year.

The valuation was based on open market value for existing use.

These assumptions are based on current market conditions.

No amounts recognised in surplus and deficit for the year.

In the exceptional cases when the municipality have to measure investment property using the cost model in the Standard of GRAP on Property, Plant and Equipment when the municipality subsequently uses the fair value measurement, disclose the following:

- a description of the investment property,
- an explanation of why fair value cannot be determined reliably,
- if possible, the range of estimates within which fair value is highly likely to lie, and
- on disposal of investment property not carried at fair value:
 - the fact that the entity has disposed of investment property not carried at fair value,
 - the carrying amount of that investment property at the time of sale, and
 - the amount of gain or loss recognised.

When the municipality's policy is to subsequently measure investment property on the cost model, when the municipality cannot determine the fair value of the investment property reliably, the municipality must disclose:

- a description of the investment property,
- an explanation of why fair value cannot be determined reliably,
- if possible, the range of estimates within which fair value is highly likely to lie, and

10. Property, plant and equipment

	2010			2009		
	Cost / Valuation	Accumulated depreciation	Carrying value	Cost / Valuation	Accumulated depreciation	Carrying value
Land	486,436,700	-	486,436,700	210,154,349	-	210,154,349
Buildings	175,858,029	(66,827,940)	109,030,089	156,563,295	(22,160,478)	134,402,817
Infrastructure	2,177,394,176	(1,333,751,476)	843,642,700	2,169,882,323	(1,297,078,125)	872,804,198
Community	35,911,232	(18,944,988)	16,966,244	36,243,667	(18,711,010)	17,532,657
Other property, plant and equipment	101,323,737	(67,557,016)	33,766,721	105,051,241	(67,531,470)	37,519,771
Capital work in progress	77,930,713	-	77,930,713	37,594,243	-	37,594,243
Leased Assets	1,071,850	(696,128)	375,722	2,795,350	(2,247,277)	548,073
Total	3,055,926,437	(1,487,777,548)	1,568,148,889	2,718,284,468	(1,407,728,360)	1,310,556,108

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10. Property, plant and equipment (continued)

Reconciliation of property, plant and equipment - 2010

	Opening Balance	Additions	Disposals	Revaluations	Depreciation	Total
Land	210,154,349	-	(30,120,781)	306,403,132	-	486,436,700
Buildings	134,402,817	6,747,325	(9,602,455)	(12,671,885)	(9,845,713)	109,030,089
Infrastructure	872,804,198	7,569,046	(57,193)	(4,518,823)	(32,154,528)	843,642,700
Community	17,532,657	1,350,757	(1,329,722)	-	(587,448)	16,966,244
Other property, plant and equipment	37,519,771	6,581,642	(3,095,544)	553,657	(7,792,805)	33,766,721
Capital work in progress	37,594,243	40,336,465	-	5	-	77,930,713
Leased Assets	548,073	-	(172,351)	-	-	375,722
	1,310,556,108	62,585,235	(44,378,046)	289,766,086	(50,380,494)	1,568,148,889

Reconciliation of property, plant and equipment - 2009

	Opening Balance	Additions	Disposals	Transfers	Top Structures Written Off	GRAP 3 - Prior Period Errors re 30 June 2009	GRAP 3 - Prior Period Errors re 30 June 2010	Depreciation	Total
Land	-	-	-	-	-	-	210,154,349	-	210,154,349
Buildings	33,528,773	-	(324,701)	298,298,317	-	-	(193,264,687)	(3,834,885)	134,402,817
Infrastructure	134,883,133	42,996,766	-	4,303,403	-	116,703	702,503,975	(11,999,782)	872,804,198
Community	79,218,491	5,440,379	-	(29,242,025)	-	11	(37,025,191)	(859,008)	17,532,657
Other property, plant and equipment	322,063,779	32,503,945	(1,149)	(277,928,599)	(21,007,048)	6,457,783	(14,213,702)	(10,355,238)	37,519,771
Capital work in progress	-	-	-	-	-	-	37,594,243	-	37,594,243
Leased Assets	-	-	-	2,795,350	-	-	-	(2,247,277)	548,073
	569,694,176	80,941,090	(325,850)	(1,773,554)	(21,007,048)	6,574,497	705,748,987	(29,296,190)	1,310,556,108

Saldanha Bay Municipality

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10. Property, plant and equipment (continued)

Other Information

During the year the following main transactions/events occurred on the asset register:

1. Work in progress are shown separately as required by GRAP standards
2. Land and Buildings were split into separate categories as required by GRAP.
3. During the year the municipality corrected the difference in values between the General Valuation Roll (dated 1 July 2008) and the Fixed asset register on the SAMRAS system. The difference were corrected prospectively as this was a correction of take-on values.
4. All infrastructure items were reviewed and unbundled into different components per category. This resulted in a a Prior Period Error of R702 503 975.
5. All the infrastructure assets are carried at the current depreciated replacement cost.

Borrowing costs capitalised

Capital work in progress	861,686	47,598
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Capitalisation rates used during the year were the prime lending rate as determined by the Reserve Bank.

Assets subject to finance lease (Net carrying amount)

Leased Assets	375,722	548,073
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Revaluations

The effective date of the revaluations was Tuesday, July 01, 2008. Revaluations were performed by independent valuer, Mr E Marais, of M3 & Associates. M3 & Associates are not connected to the municipality.

These assumptions were based on current market conditions

A register containing the information required by section 63 of the Municipal Finance Management Act is available for inspection at the registered office of the municipality.

11. Intangible assets

	2010			2009		
	Cost / Valuation	Accumulated amortisation	Carrying value	Cost / Valuation	Accumulated amortisation	Carrying value
Computer software, Externally Generated	4,514,677	(2,840,096)	1,674,581	4,166,763	(2,042,586)	2,124,177

Reconciliation of intangible assets - 2010

	Opening Balance	Additions	Disposals	Revaluations	Amortisation	Total
Computer software, other	2,124,177	347,915	(9,793)	(350,262)	(437,456)	1,674,581

Reconciliation of intangible assets - 2009

	Opening Balance	Transfers	GRAP 3 - Prior Period Error	Total
Computer software, other	-	1,773,554	350,623	2,124,177

Other information

Intangible assets have finite lives. The estimated remaining useful life is reviewed at each reporting period.

Saldanha Bay Municipality

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12. Other financial liabilities		
Held at amortised cost		
Other Financial Liabilities	68,504,313	53,722,350
Other financial liabilities - Current Portion	10,177,831	9,487,564
	78,682,144	63,209,914

Refer to Appendix A for a detailed breakdown of the External Loans.

Total current portion of Other Financial Liabilities of R10 177 831 (2009: R9 487 564) are cash backed.

Non-current liabilities		
At amortised cost	68,504,313	53,722,350
Current liabilities		
At amortised cost	10,177,831	9,487,564
	78,682,144	63,209,914
Fair value of the financial liabilities carried at amortised cost		
Loans and Receivables	78,682,144	63,209,914

The fair values of the financial liabilities has been determined by using the face values as determined by the different institutions and the balance shown is the face value of the outstanding capital.

The institutions have external credit ratings.

13. Finance lease obligation

Minimum lease payments due		
- within one year including finance charges	3,409	18,872
- in second to fifth year including finance charges	284	-
	3,693	18,872
less: future finance charges	(456)	(5,545)
Present value of minimum lease payments	3,237	13,327
Present value of minimum lease payments due		
- within one year excluding finance charges	2,992	13,327
- in second to fifth year excluding finance charges	245	-
	3,237	13,327
Non-current liabilities	2,992	3,237
Current liabilities	245	10,090
	3,237	13,327

The average lease term was 5 - 6 years.

Interest rates are linked to the prime interest rate at the contract date. All leases have fixed repayments and no arrangements have been entered into for contingent rent.

The municipality's obligations under finance leases are secured by the lessor's charge over the leased assets. Refer note 10.

Saldanha Bay Municipality

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14. Trade and other payables from exchange transactions		
Trade payables	37,179,887	37,211,627
Debtors received in advance	4,308,567	2,649,198
Other payables	1,449,624	1,461,634
Accrued leave pay	7,467,585	6,079,207
Accrued bonus	4,505,029	4,042,690
Long Service Awards	600,757	581,172
Deposits received	208,857	208,858
VAT on housing debtors	138,398	148,247
	55,858,704	52,382,633

Fair value of trade and other payables

Trade payables	37,179,887	37,211,627
Other Payables	18,678,817	15,172,005
	55,858,704	52,383,632

The fair value of the financial liability was determined by accepting the face values of the outstanding capital.

15. Consumer deposits

Electricity	6,008,239	5,657,350
Water	4,186,730	3,927,323
	10,194,969	9,584,673

16. Unspent conditional grants and receipts

Unspent conditional grants and receipts comprises of:

Unspent conditional grants and receipts

Various unspent conditional grants	31,059,798	29,050,219
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All unspent conditional grants are ring fenced in short-term call deposits until utilised.

Refer to Appendix J for a detailed breakdown of all unspent conditional grants.

17. Retirement benefits

Defined benefit plan

Post retirement medical aid plan

The valuation was performed by Chanan Weiss from ARCH Actuarial Consulting CC. ARCH Actuarial Consulting is not connected to the municipality. The full actuarial valuation report are available on request.

The Post retirement medical aid plan consists of the Bonitas, Hosmed, LA Health, Key Health, Samwumed and Pro Sano medical aid funds.

The total in-service employees belonging to Medical Scheme as at 30 June 2010 were 296 and the total continuation employees receiving the medical aid benefit as at 30 June 2010 were 76.

The method of funding prescribed by IAS 19 is called the "Projected Unit Method". Under this method the accrued service liabilities are determined by projecting all future payments which will be made by the employer in respect of benefits accrued up to the Valuation Date. Assumptions are made in respect of, inter-alia, medical scheme contribution increases, withdrawals, deaths and ill-health, early and normal retirements. These payments are discounted at the valuation rate of discount to determine the present value of the liabilities at the Valuation Date.

Saldanha Bay Municipality

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17. Retirement benefits (continued)

Saldanha Bay Municipality employees and their dependants are currently entitled to a subsidy of 70% of the required medical scheme contributions after they retire or the employee dies. In-service members are entitled to a subsidy of 60% of the contribution payable. The cost of this subsidy is currently met from annual revenue earned by the municipality. No reserves have therefore been established in order to meet these costs.

Accounting standard IAS19 (AC116) states that all employment costs must be funded during a person's working lifetime. This not only ensures that the organization reflects the true cost of performing its tasks, but also provides employees with more security since funds are set aside to meet these costs.

The results presented in this report depend heavily on certain actuarial assumptions. The most important of these are the following:

Real rate of return

The differential between the assumed rate of discount and the escalation in future medical scheme contributions is the most important relationship. In calculating the liability we have assumed a differential of 1.85% (a discount rate of 9.2% and 7.22% for medical scheme contribution increases). A smaller differential would result in greater liabilities than those shown in this report and visa versa.

Maintenance of the current contribution tables and current cross-subsidisation inherent in these rates

The current Medical Scheme contribution tables can legally only differentiate contributions on the basis of income and number of dependants, though differences in age are the primary driver of medical scheme costs.

Any changes in the underlying structure of the membership of schemes, especially an increase in the age profile, could therefore have a marked impact on the contribution tables.

Carrying value

Present value of the defined benefit obligation	(50,574,205)	(43,364,000)
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Movements for the year

Opening balance	(43,364,000)	-
Current service cost	(2,175,000)	-
Interest cost	(3,581,000)	-
Benefits paid	1,476,000	-
Net actuarial gain	(2,930,205)	-
Other	-	(43,364,000)
Net expense recognised in the statement of financial performance	(7,210,205)	-
	(57,784,410)	(43,364,000)

Net expense recognised in the statement of financial performance

Current service cost	(2,175,000)	-
Benefits paid	1,476,000	-
Interest cost	(3,581,000)	-
Actuarial (gains) losses	(2,930,205)	-
	(7,210,205)	-

Saldanha Bay Municipality

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17. Retirement benefits (continued)

Key assumptions used

Assumptions used on last valuation on Wednesday, June 30, 2010.

Discount rates used	9.20 %	8.40 %
Long-term expected price inflation rate	5.47 %	6.00 %
Long-term expected salary inflation rate	7.22 %	6.80 %
Long-term expected medical inflation rate	7.22 %	6.80 %
Discount rate less inflation	3.73 %	2.30 %
Discount rate less salary inflation	1.85 %	1.50 %
Discount rate less medical inflation	1.85 %	1.50 %

IAS 19 specifies that the assumptions made should represent the employer's prudent best estimates of the variables that will determine the ultimate cost of the benefit. The following assumptions are generally required:

- mortality during and after employment;
- rates of employee turnover, disability and early retirement;
- details of future dependents of members who are eligible for benefits;
- the discount rate;
- future salary, contribution and/or benefit levels;
- expected rate of return on separate assets.

In determining future benefit levels consideration must be given to whether only the expected future contribution levels, which may involve various cross-subsidies between various groups of members, should be projected, or whether the actual underlying claims of post retirement members should be considered. As per the previous valuation, no allowance has been made for the following:

- The actual cost of medical aid claim by employees and pensioners from medical aid;
- The effect of a material change in the average age of members of the medical aids; or
- The effect of any change by the medical aid members, due to their changing needs as they get older or for any other reason, from one medical aid option to another, or from one medical aid to another.

No allowance is made for any inherent cross-subsidies between in-service employees and pensioners in the actual cost of medical claims by each of these groups.

The various assumptions made are set out below:

Discount rate

The discount rate reflects the time value of money. The discount rate together with the assumed rate of medical scheme contribution inflation has the largest effect on the values of the benefit calculated. The relative level of these assumptions with regard to each other is therefore much more important than their absolute values.

The absolute levels are chosen with regard to the long-term nature of the liability and IAS 19 specifies that it must be derived from the market yields of government bonds with corresponding terms and currency as at the balance sheet date.

We employed a discount rate of 9.2%. This rate was deduced from the yield curve obtained from the Bond Exchange of South Africa after the market close on 30 June 2010. This rate does not reflect any adjustment for taxation.

Increases in medical scheme contributions

The assumption for increases in medical scheme contributions should be consistent with expected inflation and the discount rate. As mentioned above, it is this interrelationship that is crucial.

We have decided to assume that average future increases in medical scheme contribution will be 1.98% less than the discount rate i.e. 7.22% per annum. This is higher than expected inflation of approximately 5.47% per annum.

Valuations of defined benefit pension funds are typically based on investment returns exceeding salary inflation by 2% to 3% per annum. The assumptions used are therefore consistent with medical scheme contributions stabilising at current levels as a percentage of payroll.

Withdrawals

Saldanha Bay Municipality

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17. Retirement benefits (continued)

Allowance was made for the withdrawals of existing members. The withdrawal rates applicable to the municipality Employee Pension Fund were used for this purpose. I am satisfied that these assumptions are reasonable since they reflect low turnover of staff. No benefit is paid on withdrawal and using withdrawal rates therefore results in a lower liability than would otherwise have been required.

The rates of withdrawal are shown in Table 1

New Entrants

No allowance was made for future new entrants.

Ill-health

We have assumed that members will retire at their retirement ages shown below (as per Table 1). Prior to those ages we have allowed for ill-health retirement at the rates assumed in the most recent Municipality Employee Pension Fund valuation.

Mortality

Before normal retirement

We have used the rates used in the 28 February 2005 valuation report of the Municipality Employee Pension Fund. The rates assumed are shown in Table 1 at the end of this Appendix.

After retirement

The PA (90) ultimate tables for males and females rated down by 2 years, as per the 28 February 2005 Municipality Employee Pension Fund valuation report, were used for mortality after early or normal retirement.

For ill-health retirement, mortality is loaded to allow for impaired mortality by assuming the member experiences mortality of someone 5 years older than his actual age, with a maximum assumed age of 65. For example, if a member retires on ill health at age 30, we have assumed he/she will experience mortality from then on of someone 5 years older than him/herself. If ill-health retirement takes place at age 63, we have assumed that he/she will experience mortality of someone 2 years older i.e. $65 - 63 = 2$.

Retirement age

A normal retirement age of 65 for both males and females was used. Active members who were above normal retirement age were assumed to retire immediately.

Dependants assumptions

Proportion married

We assumed that the proportion of employees married at each age would be as follows:

<u>Age</u>	<u>% married</u>
20	10
25	50
30	75
35	85
40	90
45	93
50	95
55	95
60	95
65	95

Age of spouses

For married couples we have assumed that the males would be 4 years older than the females. These age differences are assumed to apply at all ages of the member.

Continuation membership

We assumed that 95% of employees will continue their medical scheme membership after retirement, and that 95% of spouses will continue after the death of a member in service or after retirement.

Saldanha Bay Municipality

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Figures in Rand	2010	2009
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17. Retirement benefits (continued)

TABLE 1

Age	DEMOGRAPHIC ASSUMPTIONS					
	Pre-Retirement Mortality Rates		Rates of Withdrawal		Rates of Ill-health and Early retirement	
	Males	Females	Males	Females	Males	Females
20	1.27%	0.21%	13.10%	9.40%	0.00%	0.00%
25	1.27%	0.22%	9.40%	7.50%	0.00%	0.00%
30	1.27%	0.24%	5.60%	5.60%	0.05%	0.05%
35	1.27%	0.30%	3.80%	3.80%	0.10%	0.10%
40	1.27%	0.44%	2.60%	1.90%	0.15%	0.15%
45	1.27%	0.72%	1.50%	1.30%	0.20%	0.20%
50	1.69%	1.18%	0.80%	0.80%	0.30%	0.30%
55	2.09%	1.87%	0.80%	0.80%	0.60%	0.60%
60	3.25%	2.9%	0.00%	0.00%	2.50%	2.50%
65	3.25%	2.9%	0.00%	0.00%	0.00%	0.00%

A further key assumption is that the current medical scheme contribution rates will not change fundamentally over time (i.e. that the only impact on contributions will really be medical inflation).

18. Provisions

Reconciliation of provisions - 2010

	Opening Balance	Additions	Total
Environmental rehabilitation	20,600,000	25,774,484	46,374,484

Reconciliation of provisions - 2009

	Opening Balance	Additions	Total
Environmental rehabilitation	500,000	20,100,000	20,600,000

The estimation of the current liability to rehabilitate the Landfill Site were performed by Jan Palm Consulting Engineering CC. Jan Palm Consulting Engineering CC are not connected to the municipality. The full report are available on request.

19. Revaluation reserve

Opening balance	310,314,793	315,950,213
Transfer to Revaluation Reserve	419,737,315	-
Offsetting of Depreciation	(168,212,767)	(5,635,420)
	561,839,341	310,314,793

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20. Accumulated surplus

Ring-fenced internal funds and reserves within accumulated surplus - 2010

	Capital replacement reserve	Capitalisation reserve	Government grant reserve	Insurance reserve	Housing development fund	Total
Opening balance	168,359,981	15,275,160	97,978,700	2,246,267	30,973,785	314,833,893
Offsetting of depreciation	-	(34,446,871)	(7,766,521)	-	-	(42,213,392)
Transfer to capital replacement reserve	57,589,332	-	-	-	-	57,589,332
Property, plant and equipment purchased	(34,213,171)	-	-	-	-	(34,213,171)
Contribution to insurance reserve	-	-	-	(117,477)	-	(117,477)
Capital grants used to purchase property, plant and equipment	-	-	14,541,868	-	-	14,541,868
Transfers to/(from) Housing Development Fund	-	-	-	-	1,660,606	1,660,606
	191,736,142	(19,171,711)	104,754,047	2,128,790	32,634,391	312,081,659

Ring-fenced internal funds and reserves within accumulated surplus - 2009

	Capital replacement reserve	Capitalisation reserve	Government grant reserve	Donations and public contributions	Insurance reserve	Housing development fund	Total
Opening balance	137,288,351	14,943,387	70,366,859	1,545,554	2,203,053	35,451,936	261,799,140
Offsetting of depreciation	-	331,773	(853,538)	-	-	-	(521,765)
Transfer to capital replacement reserve	85,222,621	-	-	-	-	-	85,222,621
Property, plant and equipment purchased	(54,044,446)	-	-	-	-	-	(54,044,446)
Contribution to insurance reserve	-	-	-	-	43,214	-	43,214
Capital grants used to purchase property, plant and equipment	-	-	28,465,379	-	-	-	28,465,379
Transfer to/(from) reserves	(106,545)	-	-	(1,545,554)	-	(825,021)	(2,477,120)
Transfer to/from Housing Fund	-	-	-	-	-	2,903,998	2,903,998
GRAP 3 - Prior period error	-	-	-	-	-	(6,557,128)	(6,557,128)
	168,359,981	15,275,160	97,978,700	-	2,246,267	30,973,785	314,833,893

Internal reserves are ringfenced within accumulated surplus.

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21. Housing development fund		
Unappropriate surplus	32,634,292	30,973,785
The housing development fund is represented by the following assets and liabilities		
Bank and cash	31,056,644	29,049,265
Other Debtors	1,716,147	2,072,769
Assets	32,772,791	31,122,034
Trade and other payables	138,399	148,249
Total Housing Development Fund Assets and Liabilities	32,634,292	30,973,785

The cash balance relating to the Housing Development Fund is not invested in a separate bank account. The cash balance of R31 056 644 is included in the Short Term Call Deposits, included under Cash and Cash Equivalents, with a balance of R385 000 000.

The Housing Development Fund is cash backed.

22. Financial liabilities by category

The accounting policies for financial instruments have been applied to the line items below:

2010

	Financial liabilities at amortised cost	Fair value through surplus or deficit - held for trading	Fair value through surplus or deficit - designated	Total
Finance lease obligations	(3,237)	-	-	(3,237)
Other financial liabilities	(78,682,143)	-	-	(78,682,143)
Trade and other payables	(55,858,704)	-	-	(55,858,704)
	(134,544,084)	-	-	(134,544,084)

2009

	Financial liabilities at amortised cost	Fair value through surplus or deficit - held for trading	Fair value through surplus or deficit - designated	Total
Finance lease obligations	(13,327)	-	-	(13,327)
Other financial liabilities	(63,209,914)	-	-	(63,209,914)
Trade and other payables	(52,382,632)	-	-	(52,382,632)
	(115,605,873)	-	-	(115,605,873)

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23. Property Rates		
Rates received		
Property Rates	113,264,155	92,961,935
Building Claues Levy	55,855	75,096
Less: Income forgone	(8,130,523)	(10,071,402)
	<u>105,189,487</u>	<u>82,965,629</u>
Property rates - penalties imposed and collection charges	4,361,628	5,186,999
	<u>109,551,115</u>	<u>88,152,628</u>
General Valuation Roll		
Residential	16,328,460,170	9,607,640,348
Commercial	3,108,871,787	1,715,060,242
State	761,934,650	725,112,900
Municipal	232,663,730	46,080,300
Small holdings and farms	1,971,128,600	694,664,500
Other	337,122,660	-
	<u>22,740,181,597</u>	<u>12,788,558,290</u>
Valuations on land and buildings are performed every 4 years. The last general valuation came into effect on 1 July 2009. Interim valuations are processed on an annual basis to take into account changes in individual property values due to alterations and subdivisions.		
A general rate of 1 (2009: 1) is applied to property valuations to determine assessment rates.		
Rates are levied on an annual or monthly basis. Interest at prime plus 1% per annum (2009: 1%) is levied on rates outstanding after the due date for payment.		
24. Service charges		
Sale of electricity	120,125,944	81,687,241
Sale of water	63,893,295	54,493,808
Sewerage and sanitation charges	10,279,312	8,698,875
Refuse removal	27,083,067	22,906,598
Other service charges	61,196,915	49,118,261
	<u>282,578,533</u>	<u>216,904,783</u>
25. Rental of facilities and equipment		
Premises		
Premises	<u>9,056,412</u>	<u>7,863,105</u>
26. Government grants and subsidies		
Equitable Share	29,633,910	19,946,090
Subsidy: Housing Fund	375,978	-
Government Grant - Capital Contributions	17,547,931	31,894,205
Contribution: Western Cape Cleanup Operations	(4,023)	7,187
Government grant (operating) 6	1,065,617	-
Cleanup of Stands	-	69,417
Skill Development Program SETA	512,769	363,241
Other Subsidies	20,000	20,000
Subsidies: Main Roads	81,753	44,000
Bursaries	19,487	36,322
	<u>49,253,422</u>	<u>52,380,462</u>

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
27. Other revenue		
Contribution to bad Debt Ex Housing Development Fund	106,715	625,021
Discount Received from Creditors	500,678	870,673
Building Plan Fees	499,082	1,129,299
Sundry Income	4,684,978	3,027,474
	5,791,453	5,652,467
28. Interest earned - Bank and Call Deposits		
Interest revenue		
Cash and Cash Equivalents	28,401,207	37,630,308
29. Employee related costs		
Basic	75,241,752	64,827,400
Bonus	6,577,054	6,484,175
Medical aid - company contributions	5,801,565	5,008,085
UIF	790,808	683,799
WCA	878,797	762,774
Transport of Furniture	28,711	23,504
Increase in Liability for Leave	2,222,482	1,865,768
Group Life - company contributions	1,959,619	1,663,221
Pension - company contributions	12,941,577	10,432,600
Cell Phone allowance	22,424	10,200
Uniforms/Protective clothing	775,533	667,533
Travel allowances	2,482,757	2,047,732
Overtime payments	6,831,665	6,593,143
Transport allowance (bus coupons)	34,500	14,375
Housing benefits and allowances	697,583	740,847
Employment costs	69,407	104,472
Standby allowances	2,687,453	1,179,862
Tool allowance	720	720
	120,044,407	103,110,210
Remuneration of municipal manager		
Annual Remuneration	847,438	684,723
Car Allowance	195,342	120,753
Contributions to UIF, Medical and Pension Funds	156,150	123,364
Housing Allowance	24,569	46,519
Package	-	1,200,000
	1,223,499	2,175,359
Remuneration of chief finance officer		
Annual Remuneration	515,315	268,932
Car Allowance	228,875	130,787
Bonus and Long Service Bonus	41,588	22,411
Contributions to UIF, Medical and Pension Funds	161,733	77,361
Housing Allowance	6,624	8,754
Scarcity Allowance	145,461	62,397
	1,099,596	570,642

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
29. Employee related costs (continued)		
Director - Technical Services (Suspended)		
Annual Remuneration	423,310	-
Car Allowance	188,346	-
Performance Bonuses	30,368	-
Contributions to UIF, Medical and Pension Funds	106,978	-
Housing Allowance	6,399	-
Acting Allowance	77,654	-
	833,055	-
Director - Corporate Services		
Annual Remuneration	438,505	384,000
Car Allowance	102,000	96,000
Contributions to UIF, Medical and Pension Funds	99,387	87,345
Housing Allowance	35,241	9,959
	675,133	577,304
Director - Technical Services (Acting)		
Annual Remuneration	313,715	348,000
Car Allowance	75,000	87,000
Contributions to UIF, Medical and Pension Funds	81,444	33,596
Housing Allowance	134,340	67,718
	604,499	536,314
Director - Community Service		
Annual Remuneration	375,545	342,000
Car Allowance	90,000	84,700
Contributions to UIF, Medical and Pension Funds	105,958	80,388
Housing Allowance	20,205	8,597
	591,708	515,685
Director - Planning and Strategic Services		
Annual Remuneration	-	32,598
Car Allowance	-	9,468
Contributions to UIF, Medical and Pension Funds	-	6,312
Housing Allowance	-	721
	-	49,099
Summary of Employee Related Costs		
Salaries, Wages and Contributions	120,044,407	103,110,210
Remuneration of municipal manager	1,223,499	2,175,359
Remuneration of chief financial officer	1,099,596	570,642
Director of Corporate Services	675,133	577,304
Director Technical Services (Suspended)	604,499	536,314
Director Technical Services (Acting)	833,055	-
Director Community Services	591,708	515,685
Director Planning and Strategic Services	-	49,099
	125,071,897	107,534,613

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
30. Remuneration of councillors		
Executive Mayor	572,108	534,681
Deputy Executive Mayor	461,105	432,942
Mayoral Committee Members	1,244,653	1,209,964
Speaker	453,420	430,941
Councillors	3,024,596	2,802,418
	5,755,882	5,410,946
31. Depreciation		
Property, plant and equipment	50,817,950	29,296,487
32. Finance costs		
Non-current borrowings	6,682,398	6,729,730
Finance leases	5,363	22,793
Capitalised	(861,686)	(47,598)
	5,826,075	6,704,925
Capitalisation rates used during the period were the prime lending rate as determined by the Reserve Bank.		
33. Debt impairment		
Contributions to debt impairment provision	5,199,457	-
34. Bulk purchases		
Electricity	80,504,368	59,118,448
Water	35,678,447	32,108,679
	116,182,815	91,227,127
35. Grants and subsidies paid		
Other subsidies		
Pauper Burials	12,779	11,603
Bursaries	272,961	239,081
Western Cape Cleanup Operation	137,776	999,975
Youth Development	70	104,655
Masibambane Project	-	355,341
Levy: Skills Development	1,044,282	747,906
Boland Rugby Union	-	94,388
Task	-	5,237
Subsidy: Preferred Scheme Housing	352,196	23,782
Security: Laingville Housing Project	186,823	-
Equitable share	11,665,923	11,239,651
Contribution: Finance Management	621,257	155,172
CDW Programme (WCDM)	52,720	22,884
Consumer Education	200,495	20,077
Disaster	-	590,960
Library	1,455	17,289
International Relationship	19,513	-
MSIG	633,820	216,972
Western Cape Fanjol 2010	160,740	-
	15,362,810	14,844,973

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
36. General expenses		
Advertising	493,524	555,808
Assessment rates & municipal charges	1,936,476	111,409
Auditors remuneration	2,423,114	1,824,905
Bank charges	1,181,617	977,713
Cleaning of yards	-	1,501,691
Commission paid	315,808	428,512
Consulting and professional fees	5,767,859	800,067
Delivery expenses	56	642
Entertainment	400,683	276,577
Animal Costs	28,732	26,113
Gifts	5,109	13,576
Insurance	758,651	1,261,715
Conferences and seminars	179,189	142,536
IT expenses	6,123	5,778
Lease rentals on operating lease	1,967,084	1,897,618
Fleet	648,652	682,606
Magazines, books and periodicals	11,711	11,222
Fuel and oil	6,483,257	7,760,634
Postage and courier	953,222	647,037
Printing and stationery	1,271,439	1,151,078
Security (Guarding of municipal property)	3,326,302	2,973,953
Contribution to Landfill Site Rehabilitation	25,774,484	-
Subscriptions and membership fees	671,735	341,973
Telephone and fax	5,795,652	5,133,439
Transport and freight	7,796	721
Training	963,892	508,851
Travel - local	860,089	467,641
Refuse	314,131	304,701
Title deed search fees	33,057	20,470
Electricity	7,222,805	5,283,531
Sewerage and waste disposal	213,012	272,984
Water	1,550,116	1,288,014
Operation of Landfill Site	970,921	1,586,822
Other expenses	85,297	1,985,614
Valuation cost	1,076,401	3,129,557
Other material	1,389,029	1,200,855
Contribution: Post Retirement Benefit	7,210,205	-
Chemicals	43,513	39,687
Top Structures Written Out	25,439	21,007,048
	82,366,182	65,623,098
37. Cash generated from operations		
Surplus	61,560,468	76,836,659
Adjustments for:		
Depreciation and amortisation	50,817,950	29,296,487
Gain (loss) on sale of assets and liabilities	567,570	(1,105,597)
Finance costs - Finance leases	5,363	22,793
Debt impairment	5,199,457	-
Contribution to post retirement medical aid benefit	7,210,205	-
Contribution to provision for landfill site	25,774,484	-
Correction of Provision for Bad Debt prospectively	-	3,735,173
Contribution to CRR from operations	8,608,038	10,833,225
PPE other adjustments included in operations	-	372,759
Assets written off during the year included in operations	25,439	21,007,048
Internal Reserves Movements included in Operations	2,149,494	(2,279,277)
Changes in working capital:		
Inventories	1,195,348	(2,496,990)
Trade and other receivables from non-exchange transactions	(17,894,395)	(2,651,775)

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
37. Cash generated from operations (continued)		
Consumer debtors	(27,583,575)	(14,177,972)
Trade and other payables from exchange transactions	3,343,278	10,726,977
VAT	2,180,896	(1,064,882)
Unspent conditional grants and receipts	2,009,579	6,193,154
Consumer deposits	610,296	924,866
Correction of prior year error	-	97,440
	125,779,895	136,270,088

38. Contingencies

A letter of demand, dated 16 May 2008, was received from Thipa incorporated attorneys for arrear pension fund contributions to the amount of R32 441.96 and accumulated interest of R6 685.76 that the municipality allegedly owed to the SALA pension fund. On inquiry SALGA advised the municipality not to take any action and not to pay any money to the SALA pension fund as the matter will be dealt with by SALGA.

As we do not acknowledge the legality of the claim we are of the opinion that the capital amount, R39 403.94 and estimated interest, R11 825.67, should be reflected as a contingent liability in the annual financial statements.

39. Prior period errors

The correction of the error(s) results in adjustments as follows:

Statement of financial position

Error 1 - Property, Plant and Equipment - Infrastructure @ Cost	-	1,748,906,292
Error 1 - Property, Plant and Equipment - Infrastructure @ Acc Depr	-	(1,046,373,821)
Error 1 - Property, Plant and Equipment - Community @ Cost	-	(40,856,194)
Error 1 - Property, Plant and Equipment - Community @ Acc Depr	-	3,831,003
Error 1 - Property, Plant and Equipment - Other @ Cost	-	(27,543,068)
Error 1 - Property, Plant and Equipment - Other @ Acc Depr	-	13,339,474
Error 1 - Property, Plant and Equipment - Buildings @ Cost	-	(182,518,485)
Error 1 - Property, Plant and Equipment - Buildings @ Acc Depr	-	(10,235,151)
Error 1 - Property, Plant and Equipment - Land @ Cost	-	213,059,358
Error 1 - Property, Plant and Equipment - Land @ Acc Depr	-	(2,905,009)
Error 1 - Property, Plant and Equipment - WIP @ Cost	-	37,594,243
Error 1 - Accumulated Surplus	(706,649,264)	(706,649,264)
Error 2 - Intangible Assets - Computer Software @ Cost	-	3,631
Error 2 - Intangible Assets - Computer Software @ Acc Depr	-	346,992
Error 2 - Accumulated Surplus	(350,623)	(350,623)
Error 3 - Housing Development Fund	-	6,557,128
Error 3 - Other Income	-	(18,348)
Error 3 - Accumulated Surplus	(6,557,128)	(6,538,780)
Error 4 - Provincial Road Collections	-	(790,052)
Error 4 - Enatis Control Account	-	62,195
Error 4 - Other Income	-	40,486
Error 4 - Agency Services	-	75,142
Error 4 - Other Income	-	(18,188)
Error 4 - Accumulated Surplus	727,857	630,417
Error 5 - Property, Plant and Equipment - Buildings @ Cost	-	(561,718)
Error 5 - Property, Plant and Equipment - Buildings @ Acc Depr	-	50,667
Error 5 - Property, Plant and Equipment - Infrastructure @ Cost	-	(39,185)
Error 5 - Property, Plant and Equipment - Infrastructure @ Acc Depr	-	10,689
Error 5 - Property, Plant and Equipment - Other @ Cost	-	(181,185)
Error 5 - Property, Plant and Equipment - Other @ Acc Depr	-	171,077
Error 5 - Accumulated Surplus	549,655	549,655

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
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40. Comparative figures

Certain comparative figures have changed. The changes is as a result of amounts reclassified or prior period errors.

The effects of the changes are shown in Appendix K.

41. Risk management

Financial risk management

The municipality's activities expose it to a variety of financial risks: market risk (including currency risk, fair value interest rate risk, cash flow interest rate risk and price risk), credit risk and liquidity risk.

The municipality's overall risk management program focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the municipality's financial performance.

Liquidity risk

Prudent liquidity risk management implies maintaining sufficient cash and marketable securities, the availability of funding through an adequate amount of committed credit facilities and the ability to close out market positions. Due to the dynamic nature of the underlying businesses, municipality treasury maintains flexibility in funding by maintaining availability under committed credit lines.

The municipality's risk to liquidity is a result of the funds available to cover future commitments. The municipality manages liquidity risk through an ongoing review of future commitments and credit facilities.

Cash flow forecasts are prepared and adequate utilised borrowing facilities are monitored.

Interest rate risk

The municipality's interest rate risk arises from long-term borrowings. Borrowings issued at variable rates expose the group to cash flow interest rate risk. Borrowings issued at fixed rates expose the municipality to fair value interest rate risk.

Credit risk

Credit risk consists mainly of cash deposits, cash equivalents and trade debtors. The municipality only deposits cash with major banks with high quality credit standing and limits exposure to any one counter-party.

Trade receivables comprise a widespread customer base. Management evaluated credit risk relating to customers on an ongoing basis. If customers are independently rated, these ratings are used. Otherwise, if there is no independent rating, risk control assesses the credit quality of the customer, taking into account its financial position, past experience and other factors. Individual risk limits are set based on internal or external ratings in accordance with limits set by the board. The utilisation of credit limits is regularly monitored.

Financial assets exposed to credit risk at year end were as follows:

Financial instrument	2010	2009
Other financial assets	1,695,264	2,028,233
Trade and other receivable from non-exchange transactions	57,965,838	40,071,442
Trade and other receivables from exchange transactions	60,626,744	38,242,626
Cash and cash equivalents	407,175,346	343,690,727

42. Events after the reporting date

The municipality are not aware of any events after the reporting date that might have an impact on the financial statements.

43. Fruitless and wasteful expenditure

The municipality are not aware of any fruitless and wasteful expenditure.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
44. Irregular expenditure		
Opening balance	709,610	709,610
During the year ended 30 June 2008 due process was not followed before the severance package of an employee was approved and paid. The severance package of R709 610 is considered to be irregular expenditure.		
This case has been presented to Council. Council instructed proper investigation should be conducted by the Administration department. This investigation has not been finalised yet and is still unresolved.		
45. Additional disclosure in terms of Municipal Finance Management Act		
Contributions to organised local government		
Current year subscription / fee	669,000	334,922
Amount paid - current year	(669,000)	(334,922)
	-	-
No amount were outstanding at year end.		
South African Music Rights and Skills Development Levies		
Opening balance	-	1,585
Current year subscription / fee	1,048,860	754,597
Amount paid - current year	(1,048,860)	(754,597)
Amount paid - previous years	-	(1,585)
	-	-
No amounts were outstanding at year end.		
Audit fees		
Current year subscription / fee	2,423,114	1,824,905
Amount paid - current year	(2,423,114)	(1,824,905)
	-	-
No amounts were outstanding at year end.		
PAYE and UIF		
Opening balance	-	(6,505)
Current year payroll deductions	13,380,619	10,301,373
Amount paid - current year	(13,380,619)	(10,301,373)
Amount unpaid - previous years	-	6,505
	-	-
No amounts were outstanding at year end.		
Pension and Medical Aid Deductions		
Current year payroll deductions and Council Contributions	27,771,061	23,379,111
Amount paid - current year	(27,771,061)	(23,379,111)
	-	-

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand

45. Additional disclosure in terms of Municipal Finance Management Act (continued)

No amounts were outstanding at year end.

VAT

VAT payable	3,714,351	1,533,455
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All VAT returns have been submitted by the due date throughout the year.

Councillors' arrear consumer accounts

The following Councilors had arrear accounts outstanding for more than 90 days at 30 June 2010:-

30 June 2010	Outstanding less than 90 days	Outstanding more than 90 days	Total
Councilors De Beer JJ & O	-	669	669
30 June 2009	Outstanding less than 90 days	Outstanding more than 90 days	Total
Councilors De Beer JJ & O	-	5,004	5,004
Councilor Swartz JJ	-	2,307	2,307
	-	7,311	7,311

During the year the following Councilors' had arrear accounts outstanding for more than 90 days.

30 June 2010	Highest outstanding amount	Aging (in days)
Councilors De Beer JJ&O	-	1,603
Councillor JJ De Wee	-	4,919
	-	6,522
30 June 2009	Highest outstanding amount	Aging (in days)
Councilors De Beer JJ&O	-	5,004
Councillor Swartz JJ	-	2,307
	-	7,311

46. Utilisation of Long-term liabilities reconciliation

Long-term liabilities raised	78,682,144	63,209,914
Used to finance property, plant and equipment	(78,682,144)	(63,209,914)
	-	-

Long-term liabilities have been utilized in accordance with the Municipal Finance Management Act. Sufficient cash has been set aside to ensure that long-term liabilities can be repaid on redemption date.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

Notes to the Annual Financial Statements

Figures in Rand	2010	2009
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47. Actual operating expenditure versus budgeted operating expenditure

Refer to Appendix E1 for the comparison of actual operating expenditure versus adjusted budgeted expenditure.

48. Actual capital expenditure versus budgeted capital expenditure

Refer to Appendix E2 for the comparison of actual capital expenditure versus adjusted budgeted expenditure.

49. Deviation from supply chain management regulations

Paragraph 12(1)(d)(i) of Government gazette No. 27636 issued on 30 May 2005 states that a supply chain management policy must provide for the procurement of goods and services by way of a competitive bidding process.

Paragraph 36 of the same gazette states that the accounting officer may dispense with the official procurement process in certain circumstances, provided that he records the reasons for any deviations and reports them to the next meeting of the accounting officer and includes a note to the annual financial statements.

Please refer to Appendix H for a detailed schedule of the deviations from the supply chain regulations.

Saldanha Bay Municipality

Annual Financial Statements for the year ended 30 June 2010

INDEX

The reports and statements set out below comprise the annual financial statements presented to the Council:

Accounting Officer's Responsibilities and Approval

Statement of Financial Position

Statement of Financial Performance

Statement of Change in Net Assets

Cash Flow Statement

Accounting Policies

Notes to the Annual Financial Statements

Appendix A: Schedule of External Loans (Unaudited)

Appendix B: Analysis of Property, Plant and Equipment (Unaudited)

Appendix C: Segmental Analysis of Property, Plant and Equipment (Unaudited)

Appendix D: Segmental Statement of Financial Performance (Unaudited)

Appendix E(1): Actual versus Budget (Revenue and Expenditure) (Unaudited)

Appendix E(2): Actual versus Budget (Acquisition of Property, Plant and Equipment) (Unaudited)

Appendix F: Disclosures of Grants and subsidies in Terms of the Municipal Finance Management Act (Unaudited)

Appendix G: Statistical Information (Unaudited)

Appendix H: Deviations from Supply Chain Management Policy (Unaudited)

Appendix I: Schedule of Short-term Call Deposits (Unaudited)

Appendix J: Schedule of Unspent Conditional Grants (Unaudited)

Appendix K: Comparative Figures Reclassified (Unaudited)

**Saldanha Bay Municipality
Statement of Changes in Net Assets**

	<u>Revaluation Reserve</u>	<u>Accumulated Surplus/ (Deficit)</u>	<u>Total</u>
	R	R	R
2009			
Balance at 1 July 2007	295 949 079	468 855 122	764 804 201
Prior Period Error re 2008	20 562 634	133 405	20 696 039
Restated balance 1 July 2008	316 511 713	468 988 527	785 500 240
Net surplus/(deficit) for the year	-	76 934 099	76 934 099
Transfer from Prov of Post Retmnt Benefits	-	-43 364 000	-43 364 000
Transfer to Prov of Landfill Sites	-	-20 100 000	-20 100 000
Transfer to CRR	-	-74 389 396	-74 389 396
Property, plant and equipment purchased	-	54 044 446	54 044 446
Add transfers re Interest to Housing Dev Fund	-	-2 706 157	-2 706 157
Capital grants used to purchase PPE	-	-28 465 379	-28 465 379
Movement in internal reserves re 2009	-	59 591 881	59 591 881
Insurance claims processed	-	-43 214	-43 214
Offsetting of depreciation	(6 196 920)	7 336 234	1 139 314
Correction of PPE take-on values	-	-244 789	-244 789
PPE - Changes in Accounting Estimates	-	6 573 868	6 573 868
Correction to Impairment for Debtors	-	3 735 173	3 735 173
Balance at 30 June 2009	310 314 793	507 891 293	818 206 086

	<u>Revaluation Reserve</u>	<u>Accumulated Surplus/ (Deficit)</u>	<u>Total</u>
	R	R	R
2010			
Change in accounting policy	-	-	-
Prior Period Error re 2009	-	705 021 129	705 021 129
Restated balance - 1 Jul 2009	310 314 793	1 212 912 422	1 523 227 215
Net surplus/(deficit) for the year	-	61 560 468	61 560 468
Transfer to CRR	-	-48 981 294	-48 981 294
Property, plant and equipment purchased	-	34 213 171	34 213 171
Insurance claims processed	-	69 579	69 579
Capital grants used to purchase PPE	-	-11 939 926	-11 939 926
Interest on Housing Development Fund	-	-2 210 268	-2 210 268
Contribution to Housing Development Fund	-	145 112	145 112
Movement in internal reserves re 2010	-	-2 752 234	-2 752 234
Correction of PPE take-on values	419 737 314	-186 784 294	232 953 020
Offsetting of depreciation	(168 212 766)	207 824 216	39 611 450
Balance at 30 June 2010	561 839 341	1 264 056 952	1 825 896 293

**Saldanha Bay Municipality
Unaudited Appendix A
30 June 2010**

EXTERNAL LOANS	Loan Number	Redeemable	Balance at 30/06/09	Received during the period	Redeemed written off during the period	Balance at 30/06/10
Other Financial Liabilities			R	R	R	R
Dept. of Water affairs	AA 3701-12-20		162 202	-	17 931	144 270
Development Bank SA @ 12.534%	Project 13435	2014/12/31	1 171 154	-	212 937	958 217
Development Bank SA @ 12.534%	Project 13437	2014/12/31	2 005 833	-	364 697	1 641 136
Development Bank SA @ 12.534%	Project 13439	2014/12/31	505 347	-	91 881	413 466
Development Bank SA @ 12.534%	Project 13440	2014/12/31	1 712 451	-	311 355	1 401 096
Development Bank SA @ 12.534%	Project 13441	2014/12/31	2 910 746	-	529 227	2 381 520
Development Bank SA @ 12.95%	Project 100394	2013/06/30	3 032 677	-	622 260	2 410 418
Development Bank SA @ 10.80%	Project 101315/1	2014/06/30	3 771 641	-	604 775	3 166 866
Development Bank SA @ 9.63%	Project 101783/1	2015/06/30	2 643 501	-	343 957	2 299 545
Development Bank SA @ 9.36%	Project 102908	2018/12/31	6 560 868	-	492 155	6 068 713
Development Bank SA @ 11.86%				19 256 279	-	19 256 279
Development Bank SA @ 6.75%				6 000 000	-	6 000 000
					-	
Nedbank @ 9.22%	5723	2017/06/30	20 546 552	-	1 848 156	18 698 396
Nedbank @ 8.46%	5724	2008/06/30	-	-	-	-
Nedbank @ 8.94%	5725	2011/06/30	1 931 408	-	927 814	1 003 594
Nedbank @ 8.83%	5726	2010/06/30	1 458 665	-	1 458 665	-
Nedbank @ 9.20%	5727	2015/06/30	14 796 868	-	1 958 241	12 838 627
Total annuity loans			63 209 914	25 256 279	9 784 050	78 682 143
Leased Liabilities						
Multid Forwind (Winelands Finance)			13 327	-	10 090	3 237
Fintech			-	-	-	-
Stannic			-	-	-	-
Bovidae Investments			-	-	-	-
Geosystems Africa Pty (Ltd)			-	-	-	-
Sunlyn Investments			-	-	-	-
Total Lease Liability			13 327	-	10 090	3 237
Total External Loans			63 223 241	25 256 279	9 794 140	78 685 381

[illegible]

Saldanha Bay Municipality

Unaudited Appendix B

30 June 2010

	COST				ACCUMULATED DEPRECIATION					
	Opening Balance (Restated)	Additions 2009/10	Correction of Take-on values	Disposals 2009/10	Closing Balance 30/06/2010	Opening Balance (Restated)	Correction of Take-on values	Additions 2009/10	Disposals 2009/10	Closing Balance 30/06/2010
INFRASTRUCTURE										
ACCESS CONTROL	0				0	0				0
BRIDGES, SUBWAY	0				0	0				0
BUS TERMINALS	0				0	0				0
ACCESS ROADS &	1 867 309				1 867 309	-778 914		-311 218		-1 090 132
CLEANSING PLANT	694 699				694 699	-86 137		-43 068		-129 205
SECURITY FENCE	287 917				287 917	-115 497		-39 966		-155 463
STRUCTURES	3 708 850				3 708 850	-164 124		-75 401		-239 525
CAR PARKS	0	86 761			86 761	0		-1 387		-1 387
DISTRIBUTION BO	3 029 229				3 029 229	-794 708		-60 585		-855 293
DISTRIBUTION KI	23 039 666				23 039 666	-8 444 534		-460 794		-8 905 328
METER ENCLOSURE	6 189 583				6 189 583	-2 500 079		-123 793		-2 623 872
SECURITY FENCE	1 111 282				1 111 282	-931 942		-76 347		-1 008 289
FENCING	0	676 188			676 188	0	-676 188	0		-676 188
FOOTWAYS	0				0	0				0
HIGH VOLTAGE SU	10 704 200				10 704 200	-3 178 554		-214 084		-3 392 638
KERBING	0				0	0				0
KERBING	115 681 757	847 121			116 528 878	-104 571 191	-847 120	-428 263		-105 846 573
LOAD CONTROL EQ	0				0	0				0
MAINS	472 496	-38 675			433 821	-152 833		-8 676		-161 509
MAINS	71 135 881	975			71 136 856	-29 393 624		-1 185 599		-30 579 223
METERS	0				0	-70	70	0		0
MVSUB	2 916 660				2 916 660	-1 185 336		-58 333		-1 243 669
PAVING	0				0	0				0
PIPELINES	0				0	0				0
POWER STATIONS	14 620	-14 620			0	0				0
PUMP STATIONS	0				0	0				0
PURIFICATION WO	87 915 687				87 915 687	-32 582 635		-2 125 823		-34 708 458
AIRPORTS/RADIO	0				0	0				0
OTHER ROADS	0	12 360		0	12 360	0		-190	0	-190
RUNWAYS	0				0	0				0
SECURITY SYSTEM	0	251 516			251 516	0		-14 013		-14 013
SECURITY FENCE	2 353 277				2 353 277	-1 315 904		-392 213		-1 708 117
SEWERAGE ELECTR	6 697 079				6 697 079	-3 355 633		-405 840		-3 761 473
SEWERS	237 381 618	9 750			237 391 368	-95 017 311		-3 956 698		-98 974 009
SEWER RISING MA	14 869 829				14 869 829	-6 080 248		-247 831		-6 328 079
SLUDGE MACHINES	0				0	0				0
MECHANICAL EQUI	124 122				124 122	-99 298		-8 275		-107 573
PUMP STATION ST	15 048 000				15 048 000	-4 043 796		-300 960		-4 344 756
SLUDGE PUMPS	0				0	0				0
SEWERAGE PUMPS	14 974 297				14 974 297	-7 844 225		-914 070		-8 758 295
STREET LIGHTING	0				0	0				0

STRUCT PRIMARY	55 536 976				55 536 976	-55 536 971		-5	-55 536 976	
STREET LIGHT	4 423 538				4 423 538	-1 786 042		-98 317	-1 884 359	
STRUCT SECOND.	34 587 385				34 587 385	-34 587 368		-17	-34 587 385	
STRUC SECOND RO	130 240				130 240	-130 240		0	-130 240	
STRUC TERTIARY	389 456 409	2 258 503			391 714 912	-388 071 552	-2 258 503	-56 581	-390 386 636	
STRUC TERTIARY	1 416 074				1 416 074	-1 416 063		-11	-1 416 074	
STRUC TERTIARY	1 092 256				1 092 256	-1 092 253		-3	-1 092 256	
SUBEQ	784 331				784 331	-286 652		-31 373	-318 026	
SURF. PRIM ROUT	17 201 441				17 201 441	-17 201 441		-1	-17 201 441	
SUPPLY/RETICULA	200 029 559	561 294	0		200 590 853	-78 332 612	-159 656	-4 213 716	-82 705 984	
SUPPLY/RETICULA	176 409 078	408 153			176 817 231	-74 317 731		-2 940 186	-77 257 917	
SURF SECONDARY	8 765 714				8 765 714	-8 765 712		-2	-8 765 714	
SURF. SECOND. R	240 240				240 240	-240 240			-240 240	
SUTBR	78 555 399				78 555 399	-78 555 361		-38	-78 555 399	
SUTPB	2 612 080				2 612 080	-2 612 080		0	-2 612 080	
SURF. TERTIARY	797 798				797 798	-797 798		0	-797 798	
SIDEWALKS	4 755 779	883 186			5 638 966	-2 060 823	-61 162	-158 531	-2 280 517	
STORMWATER CHAN	34 050 365				34 050 365	-14 284 538		-829 926	-15 114 464	
STORMWATER CULV	9 007 271				9 007 271	-3 783 048		-180 146	-3 963 194	
STORMWATER DRAI	0	27 990			27 990	0		-5	-5	
SWITCHGEAR EQUI	44 037 189	94 200			44 131 389	-18 569 903	-94 199	-1 149 242	-19 813 344	
STORMWATER RETI	273 601 992				273 601 992	-114 912 166		-5 472 058	-120 384 224	
RESERVOIRS & TA	74 881 323	69 791	-57 193		74 893 921	-32 118 232		-1 497 627	-33 615 859	
TAXIWAYS	0				0	0			0	
TRANSFORMER KIO	0				0	0			0	
TRAFFIC ISLANDS	0				0	0			0	
TRAFFIC LIGHTS	0				0	0			0	
TRANSFORMER MAJ	21 832 750				21 832 750	-10 840 652		-564 358	-11 405 010	
TRANSFORMER MIN	84 521 743	174 400			84 696 143	-41 386 745	-158 545	-1 826 017	-43 371 307	
TRANSFORMER PRO	7 987 870				7 987 870	-3 554 452		-175 735	-3 730 187	
TRANSFORMER UNP	1 578 802				1 578 802	-843 162		-34 383	-877 545	
STREET NAMES &	1 927 550	4 394			1 931 944	-770 955		-192 790	-963 745	
SECURITY FENCE	1 559 472				1 559 472	-858 389		-255 846	-1 114 235	
PUMP CONTROL PA	3 011 734	414 415			3 426 149	-1 726 450	-172 128	-197 780	-2 096 358	
WATER PUMP HOUS	3 257 955	175 350			3 433 305	-669 104		-65 169	-734 272	
WATER PUMP	10 458 953	599 257			11 058 210	-3 790 799	-88 849	-686 226	-4 565 873	
WATER TELEMETRY	1 155 000	66 735			1 221 735	-542 000	-2 543	-75 012	-619 555	
	2 169 882 323	7 569 046	0	-57 193	2 177 394 175	-1 297 078 126	-4 518 822	-32 154 528	0	-1 333 751 476

COMMUNITY

BEACH DEVELOPME	16 116 835				16 116 835	-10 911 693		-205 049	-11 116 743
BOWLING GREENS	16 329				16 329	0		-819	-819
CEMETERIES	574 698				574 698	0			0
COMMUNITY CENTR	930 272				930 272	-167 230		-31 009	-198 239
FLOODLIGHTING	354 071	451 325			805 396	-52 022		-30 222	-82 245
GOLF COURSES	536 844				536 844	-370 898		-23 492	-394 390
HERITAGE BUILDI	10 485				10 485	0			0
CLINICS/HOSPITA	1 478 544		-1 467 800		10 744	-195 986		185 243	-10 744
INFORMAL HOUSIN	4 243 974				4 243 974	-216 822		-20 232	-237 054
LIBRARIES	0				0	0			0
MUNICIPAL BUILD	1 919 953		-50 540		1 869 413	-1 365 949		-26 338	-1 388 912
MUNICIPAL HOUSE	2 058 777				2 058 777	-793 959		-90 397	-884 357

OUTDOOR SPORTS	1 471 247	172 922		1 644 169	-890 925		-38 800		-929 725	
PARKS	1 652 021	436 987		2 089 008	-510 644		-50 977		-561 621	
PUBLIC CONVENIE	1 566 558	200		1 566 758	-932 148		-22 296		-954 444	
RECREATION CENT	681 108	43 122		724 230	-51 192		-24 127		-75 319	
SWIMMING POOLS	2 363 754	246 400		2 610 154	-2 158 265		-22 424		-2 180 690	
TENNIS COURTS	103 148			103 148	-93 275		-1 266		-94 541	
	36 078 615	1 350 957	0	-1 518 340	35 911 232	-18 711 009	0	-587 448	188 618	-19 109 839
OTHER										
VACANT LAND OTH	664 687			-664 687	0	-3 926		3 926		0
AIR CONDITIONER	510 993	30 976			541 970	-318 326		-35 402		-353 728
AUDIO EQUIPMENT	205 171	29 250		-33 158	201 263	-87 196		-31 016	29 217	-88 995
BROOM - DRAWN	1 755 300				1 755 300	-51 939		-314 884		-366 823
BEACH DEVELOPME	0				0	0				0
BULK CONTAINERS	3 553 554				3 553 554	-2 060 932		-193 832		-2 254 764
CABINETS/CUPBOA	1 523 685	9 918		-3 161	1 530 442	-1 068 916	6	-95 386	2 260	-1 162 036
CANOPY	0				0	0				0
CARAVAN PARKS	417 272				417 272	-417 272	41 728	0		-375 544
CHAIRS	1 480 627			-60 967	1 419 659	-1 007 744	1 248	-94 490	44 581	-1 056 404
COMPUTER HARDWA	10 732 453	702 760		-501 228	10 933 985	-7 467 475	15 319	-632 052	416 762	-7 667 446
COMPUTER SOFTWA	45 527				45 527	-45 527	4 553	0		-40 974
DRILL - CONCRET	10 522			-2 104	8 418	-7 435		-418	1 294	-6 558
EQUIPMENT/APPAR	30 192			-175	30 017	-18 352		-2 301	157	-20 496
EQUIPMENT/APPAR	461 990			-5 784	456 206	-361 496	1	-14 475	3 098	-372 872
ELECTRICAL EQUI	831 763	324 795		-20 222	1 136 337	-546 244	4	-106 012	11 870	-640 382
MILLING EQUIPME	0				0	0				0
RADIO EQUIPMENT	1 524 435	142 727		-77 137	1 590 025	-978 435	64	-142 697	53 477	-1 067 591
TELECOMMUNICATI	207 789			-8 722	199 067	-151 381	2	-82 930	5 993	-228 316
FARMS	416 536				416 536	-416 536	41 654	0		-374 882
FIRE EQUIPMENT	265 289				265 289	-130 617	5 815	-11 619		-136 421
FIREARMS	21 881			0	21 881	-16 399		-1 402	0	-17 801
GENERATOR	317 196			0	317 196	-266 891		-6 427	0	-273 318
GENERAL PLANT	3 619 684	599 005		-45 609	4 173 079	-1 844 719	1 398	-588 350	40 372	-2 391 299
HOUSEHOLD REFUS	2 441 120	641 700			3 082 820	-928 397		-440 890		-1 369 287
HOUSING SCHEMES	2 801 744	33 091		-2 354 446	480 389	-1 756 477	5 003	-23 871	1 751 474	-23 871
IRRIGATION SYST	1 695 730				1 695 730	-1 191 147	77 601	-45 146		-1 158 691
MARKETS	0				0	0				0
MISCELLANEOUS F	3 813 290	633 240		-148 819	4 297 711	-2 066 967	740	-290 168	98 787	-2 257 608
MIXER - CONCRET	93 912				93 912	-80 887		-673		-81 560
OFICE BUILDINGS	88 947			-88 947	0	-80 208	6 065	-1	74 144	0
OFFICE MACHINES	1 091 191	862 083		-224 508	1 728 766	-782 829	1 527	-362 980	184 659	-959 623
OTHER LAND	358 460			-89 334	269 126	0				0
PUMPS	187 172				187 172	-105 712		-16 481		-122 193
SUPPLY/RETICULA	0				0	0				0
TABLES/DESKS	1 697 191			-49 077	1 648 114	-1 102 462	7	-110 306	33 452	-1 179 309
TIPPERS	503 837				503 837	-119 356		-29 188		-148 544
TIP SITES	237 286			-237 286	0	-204 629	18 855	0	185 774	0
TOOLS	880 094	93 796		-18 280	955 611	-315 252	0	-127 080	11 054	-431 278
TOWN PLANNING	3 898 396	368 969		-2 722 024	1 545 341	-3 515 470	292 580	-104 661	2 432 152	-895 400
TRAILERS	2 707 736			0	2 707 736	-1 378 765	4 874	-321 229		-1 695 120
TRAINING CENTRE	0				0	0				0
VACANT LAND	0				0	0				0

VALUATION ROLL	1 044 809	167 555	-1 212 364	0	-278 779	5 583	0	273 196	0
MOTOR VEHICLES	4 418 272	783 680	-79 462	5 122 490	-2 241 819		-546 662	71 516	-2 716 965
BUSES	274 980			274 980	-62 530		-15 959		-78 489
COMPRESSORS	162 381	38 493		200 874	-130 460		-3 767		-134 227
MOTOR CYCLES	0			0	0				0
FIRE ENGINES	1 131 410			1 131 410	-745 439		-27 313		-772 752
FARM EQUIPMENT	35 501	35 000		70 501	-11 888		-4 412		-16 300
GRADERS	4 627 281			4 627 281	-2 926 850		-226 419		-3 153 269
LAWNMOWERS	1 871 184	113 508	-7 120	1 977 572	-1 370 077		-212 615	6 408	-1 576 284
MECHANICAL HORS	0	963 314		963 314	0		-60 095		-60 095
POUND VEHICLES	0			0	0				0
ROAD MAINTENANC	1 125 953	7 781	-7 625	1 126 109	-769 970		-42 263	4 844	-807 389
TRUCKS/BAKKIES	37 695 860		-1 555 249	36 140 611	-26 697 595		-2 395 778	1 399 723	-27 693 649
TRACTORS	1 457 139			1 457 139	-1 311 425				-1 311 425
WELDER	23 659		-1 490	22 169	-16 135		-2 131	1 227	-17 039
WORKSHOPS/DEPOT	90 159		-90 159	0	-72 184			72 184	0
	105 051 241	6 581 642	0	-10 309 146	101 323 737	-67 531 468	524 628	-7 763 778	7 213 602
									-67 557 017

INVESTMENT PROPERTIES

GOLF COURSES -	1 125 000	-645 000		480 000	-925	530	0		-395
VACANT LAND - I	0	645 000		645 000	0				0
	1 125 000	0	0	0	1 125 000	-925	530	0	-395

BUILDINGS

ABATOIRS	851 800		-250 000	601 800	-113 651	-488 149	0		-601 800
CARAVAN PARKS	12 267 288	74 216	8 303 027	20 644 531	-5 625 663	800 076	-649 110	1 883 716	-3 590 979
CEMETERIES	46 707			0	0				0
COMMUNITY CENTR	9 958 026		2 526 185	12 484 211	-2 441 398	-736 111	-419 044	370 920	-3 225 634
CAR PARKS	76 101			76 101	-4 438		-3 805		-8 243
FARMS	859 589			859 589	-859 589	0	0		-859 589
HOSPITALS & CLI	903 101		531 922	1 435 023	-38 179	3 013	-48 608	15 801	-67 973
HOUSING SCHEME	4 889 225		-110 000	4 779 225	-701 153	-3 197 657	-157 432		-4 056 242
LIBRARIES	2 209 457		1 364 691	3 574 148	-292 886	-661 627	-134 011	110 662	-977 862
MARKETS	1 490 586		164 602	1 655 189	-49 690		-55 432	41 992	-63 130
MUNICIPAL BUILD	57 294 371	93 000	4 279 876	-12 455 351	49 211 896	-462 199	-22 603 978	-5 118 358	20 271
MUNICIPAL HOUSE	12 526 546		-1 834 883	-225 975	10 465 689	-2 206 613	-525 289	-1 189 399	1 014 098
OFFICE BUILDING	28 172 160	6 085 462	9 779 394	-347 071	43 689 945	-3 442 130	-10 957 741	-876 573	632 816
OUTDOOR SPORTS	9 082 188	124 910	-249 959	0	8 957 139	-2 478 062	496 355	-400 605	117 124
PARKS	1 195 610		-278 625	-579 807	337 178	-144 224	-62 135	-10 436	63 699
POWER STATIONS	55 000			55 000	-7 338	-1 662	-679		-9 679
PUBLIC CONVENIE	3 513 614	53 768	4 395 381	-222 689	7 740 074	-940 732	-429 284	-410 094	82 691
RADIO BEACON LA	1 771 432		-528 855	1 242 578	-485 309	396 499	-77 676	88 810	-77 676
RECREATIONAL CE	0	142 998	0	142 998	0		-1 838		-1 838
ROADS	0			0	0				0
TAXI WAYS	0			0	0				0
TENNIS COURTS	2 091 542		-1 600 000	-89 600	401 942	-404 811	320 219	-20 097	17 932
TIP SITES	3 621 548		150 000	-150 000	3 621 548	-820 618	-546 752	-110 994	54 210
TRAINING CENTRE	73 865			73 865	-9 862		-2 462		-12 324
WORKSHOPS	3 778 589	172 771	-143 000	3 808 360	-631 933	-977 422	-159 059		-1 768 413
VACANT LAND	0			0	0				0

	156 728 346	6 747 125	26 499 758	-14 117 199	175 858 029	-22 160 479	-39 171 643	-9 845 712	4 514 744	-66 663 090
<u>INTANGIBLE ASSETS</u>										
COMPUTER SOFTWARE	4 166 763	347 915		-9 920	4 504 757	-2 042 586	-350 260	-437 456	127	-2 830 175
	4 166 763	347 915	0	-9 920	4 504 757	-2 042 586	-350 260	-437 456	127	-2 830 175
<u>LAND</u>										
MUNICIPAL LAND	213 059 358		389 595 112	-29 833 400	572 821 070	-2 905 009	-83 191 980	0	-287 381	-86 384 370
	213 059 358	0	389 595 112	-29 833 400	572 821 070	-2 905 009	-83 191 980	0	-287 381	-86 384 370
<u>LEASED ASSETS</u>										
COMPUTER HARDWARE	119 750				119 750	-79 833				-79 833
OFFICE MACHINES	2 039 100			-1 723 500	315 600	-1 743 111	29 028	-29 028	1 551 150	-191 961
TELECOMMUNICATIONS	636 500				636 500	-424 333				-424 333
	2 795 350	0	0	-1 723 500	1 071 850	-2 247 278	29 028	-29 028	1 551 150	-696 128
<u>WORKS-IN-PROGRESS</u>										
WORK-IN-PROGRESS	37 594 248	40 336 465			77 930 713	-5	5	0		0
	37 594 248	40 336 465	0	0	77 930 713	-5	5	0	0	0
TOTAL:-	2 726 481 243	62 933 150	416 094 870	-57 568 699	3 147 940 564	-1 412 676 885	-126 678 514	-50 817 950	13 180 860	-1 576 992 489

Saldanha Bay Municipality
Unaudited Appendix C
30 June 2010

	COST					ACCUMULATED DEPRECIATION				
	Opening Balance (Restated)	Additions 2009/10	Correction of Take-on values	Disposals 2009/10	Closing Balance 30/06/2010	Opening Balance (Restated)	Additions 2009/10	Correction of Take-on values	Disposals 2009/10	Closing Balance 30/06/2010
Executive & Council	1 818 896	325 223	0	-151 932	1 992 187	-1 028 422	-139 130	-942	134 343	-1 034 151
Finance & Admin	268 616 047	1 463 355	334 927 386	-43 612 287	561 394 501	-12 950 972	-6 485 538	-98 755 226	2 521 347	-115 670 389
Planning & Development	9 163 118	716 694	78 051	-3 106 825	6 851 038	-7 218 220	-553 562	239 268	2 643 551	-4 888 962
Environmental Management	332 067	29 250	0	-47 267	314 051	-204 060	-28 502	0	42 541	-190 021
Community & Social Services	178 073 512	10 477 760	60 417 804	-8 071 906	240 897 170	-50 177 835	-5 355 944	-18 871 114	6 161 547	-68 243 346
Housing	11 141 240	4 359 830	2 640 000	-1 285 383	16 855 687	-1 437 821	-324 352	-3 193 290	36 806	-4 918 656
Public Safety	9 686 828	940 403	15 906 629	-33 125	26 500 734	-4 532 141	-1 015 750	681 443	62 144	-4 804 305
Waste Management	424 064 541	6 281 868	0	-543 103	429 803 307	-169 553 157	-11 367 504	-1 927 082	267 072	-182 580 670
Road Transport	1 049 239 035	12 795 486	2 049 000	-513 437	1 063 570 084	-840 482 792	-8 357 652	-3 537 385	536 133	-851 841 696
Water	351 233 082	17 299 701	0	499 459	369 032 241	-146 168 001	-7 398 967	-264 933	267 630	-153 564 270
Electricity	422 307 430	8 183 475	76 000	-258 425	430 308 481	-178 475 513	-9 753 098	-1 051 102	225 395	-189 054 317
Other	805 449	60 104	0	-444 469	421 084	-447 953	-37 952	1 848	282 352	-201 705
	2 726 481 243	62 933 149	416 094 870	-57 568 699	3 147 940 564	-1 412 676 885	-50 817 950	-126 678 514	13 180 860	-1 576 992 489

Saldanha Bay Municipality
Unaudited Appendix D
30 June 2010

Segmental Statement of Financial Performance

2009 Actual Income R	2009 Actual Expenditure R	2009 Surplus/ (Deficit) R	Sub Function	2010 Actual Income R	2010 Actual Expenditure R	2010 Surplus/ (Deficit) R
21 552 125	52 087 961	(30 535 836)	Executive & Council	25 833 383.00	43 369 494.00	(17 536 111)
133 087 632	64 413 388	68 674 244	Finance & Admin	141 520 038	35 901 389	105 618 649
1 403 826	7 564 463	(6 160 637)	Planning & Development	700 339	7 761 905	(7 061 566)
-	664	(664)	Health	-	17 362	(17 362)
8 632 418	16 491 682	(7 859 264)	Community & Social Services	9 104 182	40 918 498	(31 814 316)
22 905 417	23 289 531	(384 114)	Housing	9 696 088	6 730 359	2 965 729
2 513 456	6 332 527	(3 819 071)	Public Safety	3 775 798	7 715 806	(3 940 008)
-	-	-	Sport & Recreation	-	-	-
-	-	-	Environmental Protection	-	-	-
51 699 583	44 801 017	6 898 566	Waste Management	62 357 629	90 138 352	(27 780 723)
1 372 891	11 949 810	(10 576 919)	Road Transport	6 609 581	30 027 177	(23 417 596)
66 730 353	44 087 721	22 642 632	Water	83 794 983	64 659 571	19 135 412
103 710 688	85 049 269	18 661 419	Electricity	145 498 140	121 253 934	24 244 206
3 397 992	570 217	2 827 775	Other	3 090 799	1 476 248	1 614 551
417 006 380	356 638 251	60 368 129	Sub Total	491 980 960	449 970 095	42 010 865
-	(16 565 970)	16 565 970	Less: Inter-Dept Charges	-	(19 549 603)	19 549 603
417 006 380	340 072 281	76 934 099	Total	491 980 960	430 420 492	61 560 468
		-	Add: Share of Associate			-
		76 934 099				61 560 468

Saldanha Bay Municipality
Unaudited Appendix E(1)
30 June 2010

Actual versus Budget for the year ended 30 June 2010

	2010	2010	2010	2010	Explanation of Significant Variances
REVENUE	Actual (R)	Budget (R)	Variance (R)	Variance (%)	greater than 10% versus Budget
Property rates	105 189 487	99 694 822	5 494 665	5.51%	
Property rates - penalties imposed and collection charges	4 361 628	4 505 343	-143 715	-3.19%	
Service charges	282 578 533	262 379 911	20 198 622	7.70%	
Rental of facilities and equipment	9 056 412	7 928 143	1 128 269	14.23%	<i>Income higher than anticipated</i>
Interest earned - external investments	28 401 207	19 500 000	8 901 207	45.65%	<i>Income higher than anticipated</i>
Interest earned - outstanding debtors	1 715 768	2 513 322	-797 554	-31.73%	<i>Income lower than anticipated</i>
Fines	2 847 757	1 815 000	1 032 757	56.90%	<i>Income higher than anticipated</i>
Licences and permits	955 637	752 500	203 137	26.99%	<i>Income higher than anticipated</i>
Income for agency services	2 397 226	2 513 404	-116 178	-4.62%	
Government grants and subsidies	49 253 422	59 187 832	-9 934 410	-16.78%	<i>Income lower than anticipated</i>
Other income	5 791 453	7 906 033	-2 114 580	-26.75%	<i>Income lower than anticipated</i>
(Loss)/Gain on disposal of property, plant and equipment	-567 570	21 000	-588 570	-2802.71%	<i>Income lower than anticipated</i>
Total Revenue	491 980 960	468 717 310	23 263 650	4.96%	
EXPENDITURE					
Employee related costs	125 071 897	125 771 470	-699 573	-0.56%	
Remuneration of Councillors	5 755 882	5 482 452	273 430	4.99%	
Bad debts	5 199 457	13 619 726	-8 420 269	-61.82%	<i>Expenses lower than anticipated</i>
Collection costs	263 406	0	263 406	0.00%	
Depreciation	50 817 950	43 866 695	6 951 255	15.85%	<i>Expenses higher than anticipated</i>
Repairs and maintenance	23 534 541	25 062 007	-1 527 466	-6.09%	
Finance Cost	5 826 075	9 331 496	-3 505 421	-37.57%	<i>Expenses lower than anticipated</i>
Bulk purchases	116 182 815	118 828 645	-2 645 830	-2.23%	
Grants and subsidies paid	15 362 810	58 663 694	-43 300 884	-73.81%	<i>Expenses lower than anticipated</i>
General expenses	82 405 659	68 091 125	14 314 534	21.02%	<i>Expenses higher than anticipated</i>
Total Expenditure	430 420 492	468 717 310	-38 296 818	-8.17%	
NET SURPLUS/(DEFICIT) FOR THE YEAR	61 560 468	0	61 560 468	0.0%	

Saldanha Bay Municipality
Unaudited Appendix E(2)
30 June 2010

Actual Versus Budget for the year ended 30 June 2010

	<u>2009</u> <u>Actual</u>	<u>0</u> <u>Under</u> <u>Construction</u>	<u>0</u> <u>Total</u> <u>Additions</u>	<u>0</u> <u>Amendment</u> <u>Budget</u>	<u>0</u> <u>Variance</u>	<u>0</u> <u>Variance</u>	<u>Explanation of Significant Variances</u> <u>greater than 5% versus Budget</u>
	R	R	R	R	R	%	
Executive & Council	325 223	0	325 223	439 550	-114 327	-26.0%	Expenditure lower than anticipated
Finance & Admin	1 463 355	0	1 463 355	3 133 719	-1 670 364	-53.3%	Expenditure lower than anticipated
Planning & Development	638 533	78 161	716 694	2 067 860	-1 351 166	-65.3%	Expenditure lower than anticipated
Environmental Management	29 250	0	29 250	45 000	-15 750	-35.0%	Expenditure lower than anticipated
Community & Social Services	8 345 270	2 132 490	10 477 760	22 998 904	-12 521 144	-54.4%	Expenditure lower than anticipated
Housing	1 313 931	3 045 899	4 359 830	41 269 924	-36 910 094	-89.4%	Expenditure lower than anticipated
Public Safety	940 403	0	940 403	1 649 025	-708 622	-43.0%	Expenditure lower than anticipated
Waste Management	690 484	5 591 384	6 281 868	13 651 005	-7 369 137	-54.0%	Expenditure lower than anticipated
Road Transport	5 794 305	7 001 182	12 795 486	31 637 383	-18 841 897	-59.6%	Expenditure lower than anticipated
Water	906 497	16 393 204	17 299 701	26 326 962	-9 027 261	-34.3%	Expenditure lower than anticipated
Electricity	2 092 734	6 090 742	8 183 475	17 316 786	-9 133 311	-52.7%	Expenditure lower than anticipated
Other	56 700	3 404	60 104	137 240	-77 136	-56.2%	Expenditure lower than anticipated
Total	22 596 685	40 336 465	62 933 149	160 673 358	-97 740 209	-60.8%	

Saldanha Bay Municipality
Unaudited Appendix F
30 June 2010

Name of Grants	Name of organ of state or municipal entity														Reason for delay/withholding of funds	Did your municipality comply with the grant conditions in terms of	Reason for non compliance
		Quarterly Receipts				Quarterly Expenditure				Grants and Subsidies delayed / withheld							
		Sept	Dec	March	June	Sept	Dec	March	June	Sept	Dec	March	June				
MIG	DORA	R 3 330 000	R 2 766 000	R 1 236 000	R 1 878 000	R 104 256	R 2 015 519	R 1 303 267	R 2 966 620	-	-	-	-		-	Yes	N/A
Housing	Dept. of Housing	1 159 200	718 013	1 158 713	467 811	678 651	1 063 980	980 230	1 596 547	-	-	-	-		-	Yes	N/A
SOF	West Coast District Municipality	-	-	-	-	-	-	-	-	-	-	-	-		-	Yes	N/A
Environmental	Dept. of Environmental Affairs	-	175 000	-	-	26 580	50 625	3 970	14 154	-	-	-	-		-	Yes	N/A
Social Dev	Dept. of Social Development	-	-	-	72 000	8 753	3 200	9 302	31 465	-	-	-	-		-	Yes	N/A
MSIG	DORA	400 000	-	-	-	75	-	53 358	580 387	-	-	-	-		-	Yes	N/A
Transport	Dept. of Transport	-	-	-	81 753	-	-	-	81 753	-	-	-	-		-	Yes	N/A
Culture	Dept. of Culture	-	1 000 000	386 000	-	-9 841	-170 850	169 298	1 021 016	-	-	-	-		-	Yes	N/A
FMG	DORA	750 000	-	-	-	24 000	24 000	237 514	479 965	-	-	-	-		-	Yes	N/A
Dept Min & En	Dept. of Minerals and Energy	1 500 000	-	500 000	-	253 809	149 501	217 689	-	-	-	-	-		-	Yes	N/A
Health	Dept. of Health	-	-	-	-	-	-	-	-	-	-	-	-		-	Yes	N/A
Councilors Remuneration	DORA	-	-	1 140 452	-	-	1 140 452	-	-	-	-	-	-		-	Yes	N/A
Contribution: Electricity	DORA	-	-	467 674	-	-	-	467 674	-	-	-	-	-		-	Yes	N/A
Equitable Share	DORA	8 697 828	6 958 263	4 078 245	-	2 412 129	2 248 670	2 196 001	4 341 449	-	-	-	-		-	Yes	N/A
		15 837 028	11 617 276	8 967 084	2 499 564	3 498 412	6 525 097	5 638 303	11 113 356	-	-	-	-				

Saldanha Bay Municipality
Unaudited Appendix G
30 June 2010

STATISTICAL INFORMATION FOR THE YEAR ENDED 30 JUNE 2010

	2009/10	2008/09	2007/08	2006/07
General Statistics				
Population	106 066	106 066	100 775	95 748
Number of registered voters	43 867	43 867	38 131	38 131
Area (km²)	1 767	1 767	1 767	1 767
Total Valuations				
- Taxable (R million)	22 736	88 173	12 789	4 687
- Non Taxable (R million)	-		10	114
- Residential (R million)	16 117	59 213	9 496	2 959
- General Residential (R million)	542	842	278	112
- Business (R million)	1 072	6 161	496	279
- Industrial (R million)	1 056	7 746	689	341
- Transnet/Spoornet/Portnet (R million)	67	704	81	46
- Public Works (R million)	565	6 744		306
- Telkom (R million)	-			4
- Provincial Administration (R million)	-		479	42
- Smallholdings (R million)	599	0	277	95
- Agriculture (R million)	1 696	2 774	513	224
- Other (R million)	1 022	3 989	480	279
Valuation Date	01/07/2009	01/07/2007	01/07/2007	01/01/2001
Last general valuation came into effect on 1 July 2008				
Number of sites				
Number of sites valued	35 070	35 100	33 032	31 572
- Residential	32 006	30 743	29 545	25 329
- Industrial	554	435	476	
- Business	481	481	446	
- Public Works	111	248		289
- Telkom	-			6
- Provincial Administration	-		68	28
- Smallholdings	560	555	548	539
- Agriculture	745	766	777	790
- Other	613	1 871	1 172	4 591
Assessment Rates				
General : Land	0.8888 c/R	1.1890 c/R	1.1477 c/R	4.3615 c/R
: Buildings	0.8888 c/R	1.1890 c/R	1.1477 c/R	1.4538 c/R
<u>Other : Tariffs lower than general with the following % :</u>				
- : Single residential	50%	50%	50%	50%
- : Smallholdings	50%	50%	50%	50%
- : Agriculture	95%	95%	95%	97%
- : Nature Reserves	75%	75%	75%	75%
<u>Pensioners : Tariff lower than single residential with the following %</u>				
not exceeding income of R42 000 p.a.	40%	40%	40%	40%
not exceeding income of R46 200 p.a.	30%	30%	30%	30%
not exceeding income of R50 820 p.a.	20%	20%	20%	20%
Number of employees in service	908	908	901	802
Cleansing Statistics				
Km completed	402 180	402 180	318 240	284 987
Refuse removed (m³)	185 642	185 642	154 548	142 179
Cost per m³ removed	125 215	125 215	108.91	89.52
Income per m³ removed	178 000	178 000	139.87	112.83
Number of removals per month	28 624	28 624	26 429	24 579
Sewerage Statistics				
Sewerage water purification (Ml)	5 621	5 621	5 897	3 335
Cost per kl purified	2.80	3.36	3.43	4.25
Income per kl purified	4.12	4.39	4.35	7.50
Electricity Statistics				
Units (kWh) purchased ('000)	233 635	228 537	220 804	215 349
Purchase cost : cent per kWh	49.73	25.87	19.72	17.01
Units (kWh) sold ('000)	208 483	199 188	198 473	194 278
Units (kWh) lost				
with distribution ('000)	25 152	29 349	22 331	21 071
Percentage loss on distribution	10.77%	12.84	10.11	9.78
Cost per unit sold	0.58	0.43	0.34	0.30
Income per unit sold	0.70	0.52	0.40	0.43
Number of consumers	22 590	19 729	19 173	18 793
Water Statistics				
Kl purchased ('000)	12 943	12 943	12 779	12 624
Purchase cost per kl	R 2.49	R 2.49	R 2.39	R 2.28
Kl sold ('000)	10 863	10 863	11 217	10 914
Kl lost on distribution ('000)	2 080	2 080	1 562	1 710
Percentage loss on distribution	16.07	16.07	12.22	13.55
Cost per Kl sold	5.95	4.06	4.80	4.08
Income per Kl sold	7.71	6.14	6.26	6.55
Number of consumers	24 725	24 725	22 429	21 728

SALDANHA BAY MUNICIPALITY
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2010

37 DEVIATIONS IN TERMS OF PARAGRAPH 36(1) OF THE SUPPLY CHAIN MANAGEMENT POLICY

ACC NO.	DATE	ORDER NO.	DATE	BUSINESS	AMOUNT R	DESCRIPTION	REASON FOR DEVIATION
3942	20090721	900811	20090722	A.C. Electrical Supplies	149 350.00	Digging of a trench for cables, install cables and warning trench, and transport of waste	Deviation, approval was given by the acting municipal manager to clause 36(i) of the Municipal Supply Chain Management Policy
7607	20090728	901012	20090729	Poneso Actuarial Consultants	22 500.18	Do actuarial valuation	Deviation, clause 36(1)(a)(v) of the of the Municipal Supply Chain Management Policy, that the quotation of Poneso Actuarial Consultants be accepted for the execution of actuarial valuation to the amount of R19,737, (excl VAT)
7002	20090824	902237	20090825	Actaris Metering Systems	41 681.33	Computer equipment	Approved, deviate to clause 36(1)(v) - Actaris specialised software and the only supplier
91883	20090826	902450	20090828	Excelcom CC	298 185.24	Telemetry equipment, surge protection, cable and enclosure, installation	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy to request tenders
106751	20090805	902506	20090831	IDC	27 528.80	Autocad civil 3D yearly subscription	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy to advertise for the renewal of annual civil drawingsprogram: Civil 3D 2010
106760	20090827	902505	20090831	LAN Workgroup Solutions CC	82 365.00	Renewal of licenses for Trend and Micro Websense	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy to advertise for the renewal of licenses for Trend and Micro Websense
6764	20090824	902693	20090902	Eye On Newmedia	89 229.24	Consultancy costs 26 July - 25 August 2009	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
106757	20090825	903038	20090910	Complete Telecom Solutions	15 760.50	Purchasing of radio-communication systems	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
3779	20090911	903203	20090914	Swemmer & Levin	5 700.00	Defending of cases	Permission is granted for deviation from clause 36(1)(a)(i)(v) of the Municipal Supply Chain Management Policy
9408	20090916	903544	20090921	Westland Civils	323 023.39	Urgent repairs at Stormwater Pump Station: White City	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
8834	20090930	903855	20090930	Eye On Newmedia	88 650.24	IDZ Lead Consultant	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
4120	20091022	904855	20091022	DLM	19 520.90	Repair Duplex liquid meter	Permission is hereby granted for deviation in terms of Clause 36(1)(i)(v) of the Municipal Supply Chain Management Policy to request a quotation for services from DLM for the repair to a pumpstation
4753	20091022	904973	20091027	Electrical & Automation	177 981.94	Electrical installation finance & housing office Beansa building	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy to advertise for the appointment of a electrical contractor
44190	20090929	904151	20091008	Kwezi V3 Engineers	90 647.10	Provision of professional Engineering Services: 27 erven: Middelpo	Permission is hereby granted to deviate from the Supply Chain Management Policy for the Appointment of Professional Services and contractor in terms of clause 36(1)(v) for the Project: 27 New erven: Relocation: Middelpo
9634	20091116	905796	20091118	Excelsior	682.50	Food for fire brigade	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
4761	20091117	905798	20091118	Silver Solution	22 700.00	Emergency repairs to airconditioners	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
9279	20091104	905626	20091113	David MacDonald Promotions	20 500.00	Black peak caps with AIDS & SBM logo.	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

5526	20091105	905270	20091117	vredenburg brake & clutch	2 541.74	replace pto shaft	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5534	20091109	905749	20091117	Fuse Industries	421.80	repair return line filter unit & test	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5535	20091109	905748	20091117	Fuse Industries	2 296.47	Emergency repairs to remove and fit pilot control valve h/assembly	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
9625	20091113	905745	20091117	vredenburg brake & clutch	1 653.00	emergency callout refit booster	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
9626	20091113	905743	20091117	vredenburg brake & clutch	3 915.90	emergency brakedown repair skip truck	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5573	20091118	905839	20091119	electro diesel	334.95	work already done repair lifters	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5579	20091118	905838	20091119	electro diesel	331.25	work already done faulty taillights	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5577	20091118	905837	20091119	electro diesel	142.50	work already done repair indicators	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5567	20091118	905784	20091118	vredenburg brake & clutch	3 416.10	work already done supply and fit power steering pump	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5539	20091110	905783	20091118	Fuse Industries	1 683.78	emergency callout remove,rebuilt & fit main hyd pump	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5565	20091117	905782	20091118	Fuse Industries	3 789.36	brakedown callout remove and fit hopper pressure hose pilot return hose	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5564	20091118	905781	20091118	Fuse Industries	10 392.29	brakedown callout service main pump strip control valve replace pneumatic fittings	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5569	20091118	905780	20091118	electro diesel	407.80	work already done ,trace and repair short on brake lights and hooter	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy

5568	20091118	905779	20091118	vredenburg brake & clutch	13 607.40	work already done supply and fit new spring pack	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5566	20091118	905776	20091118	vredenburg brake & clutch	10 165.85	work already done supply and fit new h/brake and brakes	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
9628	20091113	905775	20091118	vredenburg brake & clutch	1 373.90	work already done reapiir brakes and clutch	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
9643	20091123	905920	20091123	vredenburg brake & clutch	1 477.00	supply and fit master cylinder	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5575	20091118	905840	20091119	electro diesel	1 400.88	fit new combination switch	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
8843	20091104	905986	20091124	Urban Dynamics	88 256.00	Completion of Spatial Framework	Permission is granted for deviation from clause 36(1) of the SCM Policy
4142	20091127	906118	20091130	Spectrum Communication	13 464.54	Repairs to Telemetry System	Permission is granted for deviation from clause 36(1) (i) & (v)
5084	20091124	906025	20091125	Virtual Care Vredenburg	124.01	Prescription for medication	Permission is granted for deviation from clause 36(i)(v) of the Municipal Supply Chain Management Policy
7011	20090917	905971	20091124	Bytes System Integration	645 763.17	System maintenance	Permission is granted for deviation from clause 36(i)(v) of the Municipal Supply Chain Management Policy
9629	20091126	906158	20091201	MCK Engineering	83 671.61	Repair pipework, Repair backfire valves, Repair lines 1 and 2, Repair crane, repair valves	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
7446	20091116	906222	20091202	Bafalo Precision Eng	8 356.20	Repair water pump in Laingville	Permission is granted for deviation from clause 36(1)(l) & (v) of the Municipal Supply Chain Management Policy
4148	20091208	906467	20091208	HSM (pty)	88 783.20	Upgrade of Brittanica Heights, Supply booster pumpstation	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
9722	20091118	906223	20091202	GW Trautman	20 505.41	Repair robot pump	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
6939	20091111	906219	20091202	Pikkewyn Meganies	969.00	Repair wheel of bridge at St Helena Bay	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
6929	20091103	906220	20091202	CR Elektries	1 892.40	Repair faults at pump station	Permission is granted for deviation from clause 36(1) (a) (v) of the Municipal Supply Chain Management Policy
9716	20091204	906293	20091204	Filigree Engineering	26 334.00	Open pipes for main pump station	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
9630	20091201	906216	20091202	Tricom Africa	23 682.13	Supply and install butterfly valves and gearboxes	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5586	20091118	906169	20091201	Electro Diesel	199.50	Repair rotating lamp	Permission is granted for deviation from clause 36(1) (a) (i)(b) of the Municipal Supply Chain Management Policy
5585	20091118	906170	20091201	Electro Diesel	471.75	attend to wiring	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5583	20091118	906168	20091201	Electro Diesel	741.34	repair r/front headligths	Permission is granted for deviation from clause 36(1) (a) (i)(b) of the Municipal Supply Chain Management Policy
9631	20091201	906167	20091201	AAD	12 645.01	service and repairs of cfg 5304	Permission is granted for deviation from clause 36(1) (a) (i)(v) of the Municipal Supply Chain Management Policy
5418	20091201	906146	20091201	Electro Diesel	3 747.75	remove and fit new alternator	Permission is granted for deviation from clause 36(1) (a) (i)(v) of the Municipal Supply Chain Management Policy
5321	20091125	906141	20091201	Electro Diesel	159.70	fit wiper blades	Permission is granted for deviation from clause 36(1) (a) (i)(b) of the Municipal Supply Chain Management Policy
5318	20091125	906140	20091201	Vredenburg Brake and Clutch	826.50	emergency brakedown ,repair clutch on vehicle	Permission is granted for deviation from clause 36(1) (a) (i) (ii)of the Municipal Supply Chain Management Policy
5574	20091118	906139	20091201	Electro Diesel	169.40	replace fan belt	Permission is granted for deviation from clause 36(1) (a) (i) (b)of the Municipal Supply Chain Management Policy

5578	20091118	906138	20091201	Electro Diesel	126.95	attend to headlights	Permission is granted for deviation from clause 36(1) (a) (i) (b) of the Municipal Supply Chain Management Policy
5580	20091118	906137	20091201	Electro Diesel	104.90	replace indicator lamp	Permission is granted for deviation from clause 36(1) (a) (i) (b) of the Municipal Supply Chain Management Policy
5587	20091118	906136	20091201	Electro Diesel	83.90	attend to headlights	Permission is granted for deviation from clause 36(1) (a) (i) (b) of the Municipal Supply Chain Management Policy
5588	20091118	906135	20091201	Electro Diesel	616.40	repair headlights	Permission is granted for deviation from clause 36(1) (a) (i) (b) of the Municipal Supply Chain Management Policy
5576	20091118	906134	20091201	Electro Diesel	2 473.74	supply globe 12v and wiper motor	Permission is granted for deviation from clause 36(1) (a) (i) (b) of the Municipal Supply Chain Management Policy
5320	20091125	906101	20091201	Electro Diesel	402.25	repair headlights	Permission is granted for deviation from clause 36(1) (a) (i) (b) of the Municipal Supply Chain Management Policy
5304	20091120	905997	20091201	AAD	1 700.85	repair water leak	Permission is granted for deviation from clause 36(1) (a) (i) of the Municipal Supply Chain Management Policy
5408	20091124	906132	20091201	Bergveld Bakwerke	850.00	emergency repairs to cfg 22077	Permission is granted for deviation from clause 36(1)(a) (i) of the SCM Policy
5584	20091118	906171	20091201	Electro Diesel	643.45	repair lights and reverse lights	Permission is granted for deviation from clause 36(1) (i) & (v)
5305	20091120	906172	20091201	AAD	225.28	fit new power steering fan belt	Permission is granted for deviation from clause 36(a)(i) (b) of the Municipal Supply Chain Management Policy
5302	20091120	906173	20091201	AAD	1 657.21	emergency brakedown ,repair gearbox on vehicle	Permission is granted for deviation from clause 36(i)(b) of the Municipal Supply Chain Management Policy
5301	20091120	906174	20091201	AAD	1 482.00	emergency brakedown ,fit left rear wheel studs	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
5319	20091125	906198	20091202	Electro Diesel	254.05	repair left hand light	Permission is granted for deviation from clause 36(1)(a)(i)(b) of the Municipal Supply Chain Management Policy
5416	20091130	906236	20091203	Sandveld Field services	570.00	remove and fit new fan ,reapir w/screen washer	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
6523	20091102	906200	20091202	Electro Diesel	339.21	repair short in wiring onpark lights	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2360	20091125	906265	20091203	Weskus Kommunikasie	4 263.60	emergency repairs to boom gate and loop	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
5417	20091130	906263	20091203	AAD	4 764.72	emergency brakedown,alternator	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2361	20091125	906266	20091203	Weskus Kommunikasie	2 644.80	emergency repairs to solar	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
7778	20091204	906315	20091207	Vredenburg Brake and Clutch	597.87	fit new relay and repair	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
7779	20091204	906314	20091207	Vredenburg Brake and Clutch	330.60	repair powersteering pump	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
7777	20091204	906316	20091207	Vredenburg Brake and Clutch	518.70	weld lock arm	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

2362	20091125	906267	20091203	Weskus Kommunikasie	1 168.50	repairs to motor gate to gain acces to resort	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
7776	20091204	906317	20091207	Vredenburg Brake and Clutch	1 782.96	emergency callout supply and fit protection valve	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
7780	20091204	906319	20091207	CSE Equipment	20 866.91	prior permission by mm for the service	Permission is granted for deviation from clause 36 a (ii) of the Municipal Supply Chain Management Policy
7775	20091204	906318	20091207	Vredenburg Brake and Clutch	6 651.90	emergency repairs ,supply and fit new clutch	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
5325	20091127	906331	20091207	Electro Diesel	1 051.30	remove and fit new alternator	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
5326	20091127	906332	20091207	Fuse Industries	932.52	remove and fit burst hyd hose	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
7781	20091207	906459	20091208	Transtech	7 885.55	emergency repairs shoeblock repairs	Permission is granted for deviation from clause 36(1)(a)(i)(ii) of the Municipal Supply Chain Management Policy
5612	20091202	906461	20091208	AAD	2 759.45	emergency callout supply and fit new gearshift	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
5581	20091118	906491	20091112	Electro Diesel	232.59	trace and repair power lose to ignition	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
7787	20091209	906565	20091210	Vredenburg Brake and Clutch	25 052.65	emergency repair ,repair burn wires	Permission is granted for deviation from clause 36(1)(b) of the Municipal Supply Chain Management Policy
7788	20091209	906574	20091210	Vredenburg Brake and Clutch	6 163.28	supply and fit new clutch	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
7789	20091209	906575	20091210	Vredenburg Brake and Clutch	2 608.32	repair starting and all electricals	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
7785	20091209	906577	20091210	Fuse Industries	21 628.55	remove & fit new main hyd pump	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
5432	20091209	906578	20091210	Fuse Industries	2 390.58	fill main tank with hyd oil	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
5431	20091203	906579	20091210	Fuse Industries	7 647.12	brakedown ,remove lifter ,reapair clutch	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
7786	20091209	906576	20091210	Fuse Industries	655.73	emergency b/down,fit leaking blade cyl	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
9363	20091201	906568	20091210	Deloitte Consulting	246 256.03	Forensic Investigation	Permission is granted for deviation from clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4214	20091015	906644	2001211	Deloitte Consulting	68 400.00	Calculation of VAT Rates	Permission is granted for deviation from clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
7792	20091210	906729	20091217	Fuse Industries	1 824.91	remove and fit burst hose and fill with oil	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
5445	20091209	906892	20091221	Sandveld Field services	7 827.81	clean & ass Lift cylinder	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5459	20091209	906891	20091221	Sandveld Field services	5 554.88	remove and fit covers & fibre gear	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy

5455	20091209	906889	20091221	Sandveld Field services	399.00	repair battery box	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5452	20091209	906887	20091221	JHJ Hydraulics	3 785.35	emergency service & adju st valves	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5453	20091209	906886	20091221	AAD	1 712.05	callout.attend to fuel system and acceleratorlink	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5426	20091203	906882	20091221	AAD	6 053.69	repair tanker for COF rear bumper	Permission is granted for deviation from clause 36(1)(ii) of the Municipal Supply Chain Management Policy
5614	20091202	906881	20091221	AAD	1 432.00	emergency brakedown.remove,return,clean,replace non return valve	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5601	20091201	906879	20091221	AAD	814.28	emergency repairs to vacuum tank	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5620	20091208	906880	20091221	AAD	754.86	additional work to supply and fit new HYD filters	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5437	20091207	906877	20091221	AAD	4 766.11	Emergency brakesown-vehicle over heating	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5438	20091207	906878	20091221	AAD	3 331.39	Emergency service	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5442	20091208	906872	20091221	Fuse Industries	1 811.00	Emergency breakdown-remove and fit burst pipe	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5460	20091209	906730	20091217	Sandveld Field services	638.40	repair and fit exhaust +new bracket	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
7793	20091210	906728	20091217	Fuse Industries	931.95	fit crossband v/belts and reconnect HYD lifter pump	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
7791	20091209	906727	20091217	Fuse Industries	3 011.31	remove and fit burst hyd hose	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5430	20091203	906726	20091217	weskus motors	3 448.80	Emergency work grill and bonnet cable	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5414	20091130	906721	20091217	AAD	1 041.59	Emergency callout fit fuel lines /fuel filters	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5447	20091209	906717	20091217	Fuse Industries	1 667.01	Emergency brakedown remove and fit burst HYD Pipe	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5448	20091209	906716	20091217	Fuse Industries	632.70	fit HYD Lifter and V/Belts	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5429	20091203	906715	20091217	Sandveld Field services	8 648.04	remove G/Box and fit new clutch	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
7796	20091209	906714	20091217	Fuse Industries	18 894.36	remove.supply,and fit new HYD lifter clutch,v/belts,tensioner and fill HYD oil	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
7797	20091211	906713	20091217	Sandveld Field services	1 926.30	emergency brakedown remove and fit jockey pulley	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy

7795	20091211	906712	20091217	Transtech	11 107.21	emergency brakedown-ejectors panels&wearstrips	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5461	20091210	906710	20091217	Sandveld Field services	376.20	repair exhaust	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5457	20091209	906708	20091217	Autozone	389.99	(R38)gaslifters	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5619	20091209	906707	20091217	AAD	2 723.20	(R46) emergency brakedown-fit V Belts	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
7798	20091214	906709	20091217	Sandveld Field services	5 401.57	(R35) emergency repairs-fit wheel studs/v belts	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
5458	20091209	906706	20091217	Autozone	140.04	(R38) accessories:gaslifts	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
8598	20091110	906196	20091202	AAD	2 973.25	(R18)callout:brakedown at Jacobaai	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5586	20091118	906169	20091201	Electro Diesel	199.50	(R49) repair rotating lights	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
5451	20091211	906871	20091221	Chris Els auto electrical	180.00	emergency case-attend to HYD Pump	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
4766	20091211	906875	20091221	Silver solutions 96 CC	25 650.00	Onikoppelling &heriustallenig NG Van 36 000	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
107	20091218	906846	20091218	Kroucamp Plumbing CC	1 596.00	supply & replace thermostats& TP value	Permission is granted for deviation from clause 36(1)(a)(i)(v) of the Municipal Supply Chain Management Policy
4513	20091218	906899	20091221	Vredenburg Brake and Clutch	752.72	supply & fit new V-Belts	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
4514	20091218	906898	20091221	Vredenburg Brake and Clutch	2 111.34	supply & fit pipe + move left pump	Permission is granted for deviation from clause 36(1)(a) (i)of the Municipal Supply Chain Management Policy
4512	20091218	906897	20091221	Vredenburg Brake and Clutch	845.31	supply & repair bolts & shaft	Permission is granted for deviation from clause 36(1)(a) (i)of the Municipal Supply Chain Management Policy
4515	20091218	906896	20091221	Vredenburg Brake and Clutch	2 560.44	supply parts,clean and repair radiator	Permission is granted for deviation from clause 36(1)(a) (i)of the Municipal Supply Chain Management Policy
4516	20091218	906895	20091221	Vredenburg Brake and Clutch	8 072.34	supply & fit PTO Pump + U Joints	Permission is granted for deviation from clause 36(1)(a) (i)of the Municipal Supply Chain Management Policy
4517	20091218	906894	20091221	Vredenburg Brake and Clutch	1 090.07	(R39)repair lights	Permission is granted for deviation from clause 36(1)(a) (i)of the Municipal Supply Chain Management Policy
4518	20091218	906893	20091221	Vredenburg Brake and Clutch	19 633.08	(R43) supply & fit Gear PTO Pump	Permission is granted for deviation from clause 36(1)(a) (i)of the Municipal Supply Chain Management Policy
4268	20091203	906885	20091221	Deloitte Consulting	57 000.00	Calculation of proportional of VAT rates iro 2009/10	Permission is granted for deviation from clause 36(1)(a)(v)of the Municipal Supply Chain Management Policy
4531	20091222	907024	20091223	Fuse Industries	1 388.52	remove and fit blade CYL. Steel line,fill tank HYD	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4535	20091222	907025	20091223	Fuse Industries	632.70	remove,prepare,weld,fit pressure steel line	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4533	20091221	907026	20091223	AAD	2 399.47	supply parts and repair vehicle	Permission is granted for deviation from clause 36(1)(ii)(v) of the Municipal Supply Chain Management Policy
4532	20091221	907027	20091223	AAD	14 302.23	supply parts and attend to PTO	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

706	20091221	907013	20091222	Jordaan Information and tech	13 518.98	HP probook 4510s Intel core 2Duo T 6570 Microsoft DSP Office 2007/Apacer AH325 8gb handy drive	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4530	20091221	906974	20091222	Fuse Industries	1 054.50	repair and fit cab bullbar frame	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4529	20091221	906973	20091222	Fuse Industries	1 362.30	replace lifter pump and fill tank HYD	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4523	20091218	906971	20091222	Sandveld Field services	570.00	remove and repair door,secure front bumper	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4501	20091214	907091	20091229	Mashikane Trades	20 520.00	skoonmaak van strandgebied van af hoedjesbaai	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4544	20091223	907105	20091229	Fuse Industries	632.70	prepare and weld tipper valve bracket	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4543	20091223	907104	20091229	Vredenburg Brake and Clutch	2 610.50	supply and fit wheel bearings	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4542	20091223	907103	20091229	Vredenburg Brake and Clutch	22 797.72	supply and fit reverse	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4541	20091223	907102	20091229	Vredenburg Brake and Clutch	538.38	Supply and fit new injector pipe	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4540	20091223	907099	20091229	Vredenburg Brake and Clutch	1 719.05	Supply and services vehicle	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4537	20091223	907098	20091229	Vredenburg Brake and Clutch	1 202.70	supply and fit new booster+Adjust brakes	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4536	20091223	907095	20091229	Vredenburg Brake and Clutch	627.00	Emergency breakdown:repair fuel	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
45378	20091223	907096	20091229	Vredenburg Brake and Clutch	5 809.44	Emergency breakdown:fit new exhaust	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4539	20091223	907097	20091229	Vredenburg Brake and Clutch	4 127.46	Supply and fit new brakes	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2382	20091229	907127	20091230	Point Civils	39 957.00	Upgrade of Park in Karp Str. White City	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2380	20091228	907128	20091230	Regway Traders CC	42 000.00	Lay instant lawn,install irrigation systems,placing of stepping stones	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4527	20091221	907136	20091230	Priceless Honour CC	27 360.00	Cleaning of Vredenburg dumping site	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
5485	20091223	907142	20091230	AAD	1 871.20	Supply and attend to overheating	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
5471	20091229	907143	20091230	AAD	5 327.21	Supply and services vehicle	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4524	20091221	907134	20091230	Mashikane Trades	16 530.00	Cleaning of Langebaan dumping site	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

6528	20091228	907158	20091230	Chemserve Systems	9 949.35	25KG drum silicone compound	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2377	20091228	907157	20091230	Bietou Landscaping BK	16 695.30	Installation of Automatic battery irrigation system	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
5493	20091231	907206	20091231	Electro Diesel Motolek	421.80	Attend to head lights	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
5441	20091208	906932	20091221	AAD	4 119.47	Supply and service	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
5426	20091203	906933	20091221	laubschers nissan	1 382.98	7500km service	Permission is granted for deviation from clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
5433	20091203	906934	20091221	laubschers nissan	1 341.95	7500km service	Permission is granted for deviation from clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
5630	20091217	906935	20091221	Mercedes Benz commercial vehicle	5 654.42	callout:b/down,repair clutch	Permission is granted for deviation from clause 36(1)(v) of the Municipal Supply Chain Management Policy
5631	20091218	906967	20091222	Malmesbury Motors	302.12	supply and fit	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
5469	20091214	906965	20091222	C.W.L Baard	1 072.61	waarborg diens CFG 14511	Permission is granted for deviation from clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
5320	20091125	906101	20091127	Electro Diesel Motolek	402.25	(R45) Repair to headlights	Permission is granted for deviation from clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
5454	20091209	906968	20091222	AAD	869.98	repair fuel tank	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
7364	20091208	906555	20091210	Postnet Vredenburg	694.00	Bind of tender documents	Permission is granted for deviation from clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
5440	20091208	906460	20091208	Electro Diesel Motolek	272.85	emergency repairs-wiring on lifters	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
9360	20091130	906360	20091207	Excelsior Sea Food Market	440.00	Platters	Permission is granted for deviation from clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
2375	20091215	907011	20091222	Priceless Honour CC	205 326.54	carving out of earthworks:Laingville cricket field	Permission is granted for deviation in terms of clause 36(1) a & (v) of the Municipal Supply Chain Management Policy
7115	20091210	906549	20091210	Asphalt King	164 160.00	30kg all weather cold asphalt	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain management policy
420	20100125	907914	20100127	Transtech	7 683.14	(s114)mainbroom segments 83444	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
429	20100125	907987	20100127	Sandveld field Services	353.40	fit new cutting blades	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
1056	20100120	907687	20100120	Vredenburg Securolok	348.84	callout and labour to fit adams right thre wingbolt mechanism	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
1058	20100121	907996	20100128	Seans Window	1 579.50	Tinting windows	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2388	20100112	907564	20100115	Kaap Agri	2 089.62	rolls wire,pale den kreo rond,pale den kred rond	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

4150	20091223	907853	20100126	Gripper & Co	9 365.76	repair work to bermad valve & control panel at kalkrug	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
4170	20100105	907382	20100112	Yenza Engineering supplies	51 222.06	supply and delivery of valves and water fittings	Permission is granted for Deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal supply chain Management Policy
4180	20100113	907857	20100126	Spectrum Communications	8 539.74	install new level transducer,repair faulty level transducer,labour,travel	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
4272	20091215	907869	20100126	Slam Paper Distributors & Cour	565.00	thermal autolink rolls	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
4275	20091223	907575	20100115	Bytes systems Int	185 649.00	Caseware software	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
4409	20091230	907207	20091231	AfroX Limited	164.78	9kg refill with LP gas	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
4526	20091209	907328	20100107	Mashikane traders	18 240.00	Repair gate at Saldanha Bay, repair fence at Hopefield	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply chain Management Policy
4551	20091229	907407	20100113	Fuse Industries CC	632.70	CFG 14590,emergency b/down,remove and fit fittings	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal supply chain Management Policy
4552	20091229	907409	20100113	Fuse Industries CC	632.70	CFG 19788,emergency repairs,remove,prepare,weld fitting	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4553	20091229	907408	20100113	Fuse Industries CC	632.70	CFG 1110 emergency b/down,inspect and tighten fittings	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4554	20100106	907425	20100113	Fuse Industries CC	2 109.00	CFG 1110,Emergency repair,remove ,fit pressure lifter and hose	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4556	20100106	907418	20100113	Fuse Industries CC	26 194.92	CFG 24958 e/brakedown,remove,strip,chrome shaft assembly with fitting and test	Permission is granted for Deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
4557	20100106	907433	20100113	Fuse Industries CC	12 160.04	CFG 24958,Emergency brakedown,remove and fit refurbished blade cyl,fill tank Hyd oil	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4558	20100106	907434	20100113	Fuse Industries CC	11 729.46	CFG 14590,Emergency brakedown,remove and fit refurbished slide blade cyl,fill Hyd oil	Permission is granted for deviation in terms of clause 36(1)(v)of the Municipal supply chain Management Policy
4559	20100106	907422	20100113	Fuse Industries CC	2 191.65	CFG 26243,E/brakedown,remove,supply and fit pressure relief valve	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4560	20100106	907423	20100113	Fuse Industries CC	1 687.20	CFG 26243 Emergency b/down,remove and repair slide cylinder	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4561	20100106	907424	20100113	Fuse Industries CC	1 918.62	CFG 1110,Emergency repair,weld ,fit hopper deflector bracket,repair drive shaft	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4562	20100106	907420	20100113	Fuse Industries CC	738.15	CFG 11085 e/brakedown,repair leaking slide cyl	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4563	20100106	907421	20100113	Fuse Industries CC	2 530.80	CFG 18569, e/brakedown,remove,prepare,weld lifter stopper plates,rebuild lifter frame	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4564	20100106	907410	20100113	Fuse Industries CC	729.60	CFG 5948 , emergency b/down,remove NAD fit HYD pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy

4565	20100106	907414	20100113	Fuse Industries CC	1 055.07	CFG 23683, emergency b/down,remove,repair,fit,hyd lifter frames	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal supply chain Management Policy
4570	20100106	907419	20100113	Fuse Industries CC	632.70	CFG 26243 e/brakedown,remove,prepare and fit slides cyl steel line	Permission is granted for Deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
4584	20100113	907473	20100113	Fuse Industries CC	843.60	CFG 18569 e/brakedown,repair damaged hyd lifter	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal supply chain Management Policy
4585	20100113	907470	20100113	Fuse Industries CC	738.15	CFG 11085 e/brakedown,repair leaking fittings Pilot control valve	Permission is granted for Deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
4586	20100113	907471	20100113	Fuse Industries CC	1 293.90	CFG 11573 e/brakedown,remove,straighten ,fit bin stopperplates	Permission is granted for Deviation in terms of clause 36(1)(v) of the Municipal supply chain Management Policy
4587	20100113	907472	20100113	Fuse Industries CC	738.15	CFG 4587 e/brakedown,remove ,fit new lifter support arm	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal supply chain Management Policy
4588	20100118	907757	20100122	Fuse Industries CC	2 002.41	CFG 26243,E/brakedown,remove burst and fit new hose assembly	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
4596	20100118	907623	20100119	Sandveld field Services	2 078.36	CFG 2759 Service vehicle	Permission is granted for Deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
4599	20100118	907625	20100119	Fuse Industries CC	4 305.32	CFG 18352 E/brakedown,drain oil,remove and replace two hyd hose assemblies	Permission is granted for feviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
4600	20100118	907627	20100119	Fuse Industries CC	843.60	CFG 3611 E/Brakedown,repair leakage on hyd lifter control valve and fittings	Permission is granted for Deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
4706	20100105	907441	20100113	Weskus Motors	186.57	CFG 7775 oil level guage	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
4708	20100106	907610	20100119	Sandveld field Services	285.00	clean vacuum pump system	Permission is granted for deviation in terms of clause 36(1)(a)(i)of the Municipal Supply Chain Management Policy
4710	20100107	907613	20100119	JHJ Hydraulics	1 780.47	CFG 7811 remove and make up hose and refit	Permission is granted for Deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4712	20100107	907902	20100126	Vredenburg Brake & clutch	524.40	CFG 9702, repair b/pads,skim drums	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4713	20100111	907476	20100113	Weskaap motors	4 678.58	CFG 12300 Service	Permission is granted for Deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
4716	20100113	907547	20100114	Weskaap motors	195.53	CFG 12300,lens vir agterlig	Permission is granted for Deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
4717	20100113	907753	20100122	JHJ Hydraulics	826.91	CFG 5732 Make up hose and fit	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal supply chain Management Policy
4723	20100114	907746	20100121	Weskaap motors	636.68	Thermostat asm gasket outlet	Permission is granted for deviation in terms of clause 36(1)(a)(ii) Permission is granted for
4726	20100114	907903	20100126	AAD	6 189.92	CFG 5732, Emergency b/down,repair two propshafts	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4729	20100119	907636	20100119	Weskus Motors	336.24	CFG 9701, fit oil seal	Permission is granted for Deviation in terms of clause 36(1)(a)(ii) of the Municipal supply chain Management Policy

4732	20100120	907694	20100121	Weskus Motors	265.52	Bougi cord and Labour	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4769	20100112	907417	20100113	Electrical & Automation	89 601.44	Installation of Electricity Beansa building	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Policy
4770	20100112	907605	20100118	Vredenburg Securolok	903.45	supply & fit cylinger locks :Beansa building	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4771	20100115	907576	20100115	Complete Telecom solutions	36 309.57	installation network hardware infrastructure sassi:Beansa building	Permission is granted for deviation in terms of clause 36(1)(a)(ii) & (v) of the Municipal Supply Chain Management Policy
4772	20100119	907639	20100119	Clover Project Management	20 850.00	Electrical wiring, Parking Saldanha	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the municipal supply chain Management Policy
4773	20100119	907656	20100119	ID Security Solutions	47 343.12	installation and alarm systems, Beansa	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
4774	20100121	907703	20100121	Mashikane traders	406 014.99	Provision and installation of airconditioners: Beansa Building	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
4775	20100121	907707	20100121	LA Grange Elektries	5 253.75	Electrical work: Computer room: Buller Sentrum (work done)	Permission is granted for deviation in terms of clause 36(1)(i) of the municipal supply chain Management Policy
4801	20100105	907326	20100107	Transmotec PTY	4 448.05	CR 3335 Supply new waterpump, viscous fan ,silencer, anti freeze, labour	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4804	20100108	907474	20100113	Weskaap motors	1 694.92	supply battery, clamps, cables, terminals, labour	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal supply chain Management Policy
4805	20100111	907701	20100121	Electro Diesel Motolek	410.90	CFG 1185, Repair left rear brake light and wiring, replace led light	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
4806	20100111	907754	20100122	Sandveld field Services	562.70	CFG 21384, emergency callout, attend to HYD & transmission drive	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal supply chain Management Policy
4807	20100112	907755	20100122	Sandveld field Services	2 470.94	CFG 21384, supply and fit H/T flywheel bolts	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal supply chain Management Policy
4809	20100114	907788	20100122	Spannies	175.00	fit new cutting blades	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4811	20100114	907677	20100120	Truck & Marine Centre CC	2 275.44	CFG 17411, service (only TATA agent)	Permission is granted for deviation in terms of clause 36(1)(ii) of the Municipal supply chain Management Policy
4813	20100114	907667	20100120	Spannies	1 089.06	supply and fit new cutting blades	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4815	20100114	907787	20100122	Spannies	132.83	supply chain loop 3/8	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4817	20100114	907891	20100126	Spannies	30.00	sharpen chain (Stihl product)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4818	20100114	907790	20100122	Spannies	383.45	supply 2kg 2.5 nylon line	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4819	20100114	907789	20100122	Spannies	2 881.74	fit new blades & brgs	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

4820	20100114	907679	20100120	Spannies	1 264.07	fit blades:H/Field	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
4821	20100115	907680	20100120	Spannies	191.79	supply chain loop 3/8	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
4826	20100101	907666	20100120	Spannies	1 078.88	clean fuel system,repair clutch assy and service	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
4827	20100115	907665	20100120	AAD	621.60	CFG 17634,E/repairs to Loadbox and canopy	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal supply chain Management Policy
4828	20100115	907747	20100121	AAD	613.41	CFG 1339, b/down repairs,fit new waterpump	Permission is granted for deviation in terms of clause 36(1)(v)of the Municipal supply chain Management Policy
5480	20091221	907696	20100121	Spannies	383.45	Nylon line	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
5481	20091221	907475	20100113	spannies	231.91	V14, clean and repair carb and fuel system	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
5482	20091221	907480	20100113	spannies	1 947.02	fit blades	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
5483	20091221	907481	20100113	spannies	373.22	clean carb and fuel system	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
5484	20091223	907447	20100113	AAD	2 537.96	CFG 9826 emergency brakedown foot valves repair and clean valves	Permission is granted for deviation in terms of clause 36(1)(a)(i)of the Municipal supply chain Management Policy
5489	20091230	907448	20100113	AAD	5 783.21	CFG 24533 carry out B service	Permission is granted for deviation in terms of clause 36(1)(a)(v)of the Municipal supply chain Management Policy
5492	20091230	907442	20100113	Vred.Brake Clutch &Radiator	742.14	CFG 18251Pay to roadworthy and repair air leak on brakes	Permission is granted for deviation in terms of clause 36(1)(v)of the Municipal supply chain Management Policy
5499	20100104	907457	20100113	laubschers nissan	922.04	CFG 24287 Service of vehicle	Permission is granted for Deviation in terms of clause 36(1)(a)(ii) of the Municipal supply chain Management Policy
5500	20100104	907443	20100113	laubschers nissan	1 834.41	CFG 24312 service vehicle	Permission is granted for Deviation in terms of clause 36(1)(a)(ii) of the Municipal supply chain Management Policy
5626	20091211	907904	20100126	AAD	649.59	CFG 5835, Emergency repairs,fit new hyd hose on sewerage tanker	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
5632	20091221	907331	20100108	AAD	288.42	CFG 21966 Emergency repairs,adjust &check brakes	Permission is granted for deviation in terms of clause 36(1)(a)(i)of the Municipal Supply Chain Management Policy
5643	20091223	907905	20100126	Filigree Engineering	1 240.00	emergency repairs,mudgaurd bracket & broken of diesel tank bracket	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
5644	20091223	907906	20100126	AAD	2 250.61	CFG 5835 E/b/down replace readiator hose	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
5651	20091230	907210	20100104	Botes Onderdele BK	12 500.10	CFG 4306 Repairs to gearbox	Permission is granted for deviation from clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
5657	20091230	907479	20100113	AAD	959.10	fit L/slide window winder mechanism	Permission is granted for deviation in terms of clause 36(1)(a)(i)of the Municipal Supply Chain Management Policy

5660	20091230	907477	20100113	AAD	3 194.35	CFG 17634 B Service	Permission is granted for Deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
5663	20091230	907446	20100113	Sandveld field Services	1 583.00	CFG 5732 callout to B/down Leaking Hyd Hose,remove and fit new Hyd hose,Mudguard	Permission is granted for deviation in terms of clause 36(1)(a)(i)of the Municipal supply chain Management Policy
5665	20091230	907437	20100113	Electro Diesel Motolek	3 336.79	CFG 10058,Fully lights,wiring	Permission is granted for deviation in terms of clause 36(1)(v)of the Municipal supply chain Management Policy
5667	20091230	907612	20100119	Electro Diesel Motolek	545.90	CFG 5835 replace main fuse holder,repair wiring power lose to ignition	Permission is granted for deviation in terms of clause 36(1)(i) of ther Municipal Supply Chain Management Policy
5671	20091230	907440	20100113	Pikkewyn Meganies	1 293.90	CFG 17281 supply and fit H/Brake cables,gearlingbushes	Permission is granted for deviation in terms of clause 36(1)(v)of the Municipal supply chain Management Policy
5673	20091231	907616	20100119	AAD	21 437.06	CFG 5835 repair truch for cof,relined brakes,repair exhaust,lights,fit rotating light	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal supply chain Management Policy
5674	20091231	907614	20100119	C.W.L Baard	1 371.66	CFG 14511Replace D/Pads,B/Shoes,rear shackle bushes	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal supply chain Management Policy
5675	20091231	907450	20100113	AAD	3 638.98	CFG3824 carry out A service	Permission is granted for deviation in terms of clause 36(1)(a)(v)of the Municipal supply chain Management Policy
5676	20091231	907438	20100113	AAD	3 709.73	CFG 6101 A Service on vehicle	Permission is granted for deviation in terms of clause 36(1)(a)(i)of the Municipal Supply Chain Management Policy
5677	20091231	907314	20100107	Barloworld Equipment	713.83	CR 2759 Supply fuel elements PRT and seal PRT	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
5678	20091231	907454	20100113	AAD	44.18	CFG7967 Supply healights	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
5684	20100104	907451	20100113	AAD	4 672.22	CFG 24128 emergency repairs,starter repair and wiring	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
5688	20100104	907453	20100113	AAD	3 487.61	CFG 24533 emergency/additional work performed during service of vehicle	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
5690	20101004	907456	20100113	AAD	2 443.67	CFG 7811 Repair Lights and alternator	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
5692	20100105	907452	20100113	spannies	4 458.38	S79 fit new mech seal and flange	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
5693	20100105	907436	20100113	spannies	991.69	Nylon Line 2. 7x2	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
5694	20100105	907435	20100113	spannies	9 913.69	Nylon line 2,7mm x2	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
6069	20100105	907376	20100112	Weskus Toilet	370.00	Hire of mobile toilets from 09/12/09 to 09/01/10	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
6530	20100108	907724	20100121	EDK Besigheidsmasjiene	7 985.76	Documentfeeder plus installation (machine under warranty)	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
6744	20100106	907358	20100111	Tidy Files Systems	11 647.63	Kabinet :Langebaan office	Permission is granted for deviation in terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy

7033	20100119	907873	20100126	Bytes systems Int	12 061.20	interface package pay@samras,labour	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
7037	20100128	908006	20100128	Bytes systems Int	6 948.30	Asst with housing dev. Funds	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
7115	20091210	906549	20091210	Asphalt King	164 160.00	30 kg all weather asphalt	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
7490	20100114	907849	20100126	GW Trautmann	11 812.68	potable water pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal supply chain Management Policy
7580	20100125	907816	20100125	Powertronic	182.40	Makita grinder(clean and repair lead)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
9662	20100121	907723	20100121	HLT	210.00	Refill HP P1505/m1522+chip	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
9723	20091118	907339	20100108	Prinro Building & Steel	34 666.94	350mm PVC klas 12 PYP X4, VJ Coupling 396-406 X8	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
103707	20100118	907626	20100119	Fuse Industries CC	1 054.50	CFG 26243 e/brakedown,repair leakage on slide cyl and main control valve	Permission is granted for Deviation in terms of clause 36(1)(v) of the Municipal supply chain Management Policy
103713	20100120	907758	20100122	Fuse Industries CC	738.15	CFG 23683, emergency b/down,repair main control valve leakage	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
103714	20100120	907759	20100122	Fuse Industries CC	4 557.61	CFG 18569, e/brakedown,remove burst and fit new hose assembly remove & refit slide cyl	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal supply chain Management Policy
103715	20100120	907760	20100122	Fuse Industries CC	1 600.10	CFG 3611, e/brakedown,remove burst and fit new hose assembly and fit	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal supply chain Management Policy
6954	20091202	908010	20100128	Protea Chemicals	28 728.00	25lt sodium hypochlorite,70kg chlorine gas,hydrated white lime	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
106637	20091215	907867	20100126	Geosystems Africa	4 440.30	service and calibration of TC307,service leica sprinter electronic level	Permission is granted for Deviation in terms of clause 36(1)(a)(v).
106638	20100118	907835	20100125	Jetseal SA	666.90	Repair of Laminating machine A0 sonic 110	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
6532	20100115	908024	20100128	Micro Systems	912.00	Emergency repairs pc virus damange	Permission is granted for Deviation in terms of clause 36(1)(a)(i)(v).
9737/ 9735	20091105	907551	20100114	Protea Chemicals	5 529.00	Cyl.chloorgas X2	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
101	20100212	908522	20100212	Filigree Engineering	530.10	manufacture reducing stub 3"-2"(Head Signed)	Permission is granted for deviation in terms of clause 36(1)a (ii) of the Municipal Supply Chain Management Policy
409	20100122	908292	20100205	Spannies	264.50	(P139)chain loop 3/8 (Head Signed)	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
410	20100122	908296	20100205	Spannies	132.83	(P77) Supply chain loop 3.8 micro (Head Signed)	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
411	20100122	908294	20100205	Spannies	391.82	(P104) engine oil 2 cyl (Head Signed)	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

412	20100122	908298	20100205	Spannies	391.82	(P95) Supply engine oil 2 cycle (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
413	20100122	908301	20100205	Spannies	383.45	Supply 2kg reel 2,5mm nylon line (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
414	20100122	908302	20100205	Spannies	985.60	attend to starting problem (mm signed) (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
415	20100125	908271	20100205	Weskus Motors (EDMS)	2 093.79	CFG 1431, Emergency repair, Supply and fit front disc, front brakes (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply chain Management Policy
418	20100125	908303	20100205	Spannies	3 949.78	fit new belts and blades (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
419	20100125	908293	20100205	Spannies	195.00	(v7) clean 7& repair carburator (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
421	20100125	908308	20100502	Spannies	391.60	Fit new chain (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
422	20100125	908304	20100205	Spannies	596.05	fit new guide bar and chain (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
423	20100125	908305	20100205	Spannies	361.29	fit new guide bar and chain (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
424	20100125	908339	20100205	Spannies	235.13	repair ignition system (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
426	20100125	908306	20100205	Spannies	1 256.20	repair switch assy and fit new fuel tank	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
427	20100125	908300	20100205	Spannies	178.98	clean carburator (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
428	20100125	908309	20100205	Spannies	483.67	Fit new C/seal & repair (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
431	20100126	908570	20100215	AAD(Pty)	725.61	CFG 12258, repair truck for cof (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply chain Management Policy
433	20100125	908253	20100205	Weskus Motors (EDMS)	2 565.03	New petrol pump, set plug leads, coil, fuel, filter and labour (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal Supply chain Management Policy
462	20100128	908027	20100128	Weskus Motors (EDMS)	943.75	CFG 4306, Supply upper hose and lower, antifreeze and hose clamps (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply chain Management Policy
470	20100129	908088	20100202	Electro Diesel Motolek	162.66	CFG 9702 Repair and burnt wiring fit	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
475	20100201	908072	20100201	Weskaap Motors	636.68	CFG 17272 Supply and fit of thermostat (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
476	20100201	908394	20100209	Transmotec	9 059.41	CFG 5808, repairs to isuzu kb 250D: strip to quote (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal Supply Chain Management Policy
482	20100202	908288	20100205	AAD(Pty)	936.14	Supply battery coe as per quote (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(b) of the Municipal Supply Chain Management Policy

484	20100203	908561	20100215	Vredenburg brake clutch & Radiator	3 492.72	CFG 10117, pay to cof repair must be pay for roadworthy test(Head Signed)	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management Policy
486	20100203	908291	20100205	Sandveld Field Services	7 120.44	(s7) CFG 5732 Emergency servies, remove, front axle and radiator (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
489	20100202	908695	20100218	Spannies	466.04	fit new recoil starter(Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
490	20100203	908693	20100218	Spannies	133.95	Repair recoil starter (Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
491	20100203	908696	20100218	Spannies	275.98	Repair clutch assy (Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
492	20100203	908698	20100218	Spannies	60.01	Shorten chain(Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
493	20100203	908752	20100219	Spannies	1 042.09	(w38) fit new baldes and sbm skidliners and repair pto shaft(Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
494	20100203	908559	20100215	Spannies	1 384.17	(W78) fit new blades (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
668	20100228	908085	20100128	GW Trautmann	4 321.16	Repairing of stormwater pump (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal Supply chain Management Policy
730	20100216	908684	20100217	Bytes systems Integration	11 183.40	Assets/capital funding/investments register training (3 days for 3 people)(MEMO) (Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
731	20100216	908683	20100217	Bytes systems Integration	4 970.40	Housing loans and rentals training(1 day for 4 people)(Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
732	20100216	908685	20100217	Bytes systems Integration	14 911.20	billing consumption types and monthly services training (3 days for 4 people) (MEMO) (Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
937	20100217	908711	20100218	Spannies	391.82	Stroke oil 5L (Head Signed)	Permission is granted for deviation in terms of clause 36(1)a (ii) of the Municipal Supply Chain Management Policy
938	20100219	908792	20100219	Spannies	721.78	clean & repair carb, secure gearbox and drive pulley, fit new clutch and drum (Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
1060	20100121	908491	20100211	Vredenburg Securolok	866.40	cutting of keys (gear type)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
1073	20100202	908354	20100209	Vredenburg Securolok	1 242.60	Supply & fit access system:-Beansa Building (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
1081	20100212	908534	20100212	Vredenburg Securolok	584.25	latch keys cut, ready cut keys, double sided keys cut (Head Signed)	Permission is granted for deviation in terms of clause 36(1)a (ii) of the Municipal Supply Chain Management Policy
1360	20100219	908774	20100219	Spannies	1 590.39	myulon line, cutter bar lube (Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
1361	20100219	908776	20100219	Spannies	1 872.70	engine oil , Supply and fit blades (Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
1698	20100210	908488	20100211	Spannies	1 397.16	Polepruner, chain loop (Head Signed)	Permission is granted for deviation in terms of clause 36(1)a (ii) of the Municipal Supply Chain Management Policy
2501	20100125	908295	20100205	Spannies	1 221.89	(P107) fit new blades, Supply and fit chain loop	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4009	20100210	908494	20100211	DLM	13 790.24	installation :control system :hoogland reservoir saldanha(MEMO)	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4010	20100210	908493	20100211	Spectrum Communication	50 855.40	Installation :scada system remote acces:Vredenburg(MEMO)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

4011	20100212	908517	20100212	Tricom Africa	15 712.62	repair of 13.2kw pump motor at besaansklip pumpstasion(MEMO)	Permission is granted for deviationin terms of clause 36(1)a(i) & (v) of the Municipal Supply Chain Management Policy
4012	20100212	908519	20100212	Tricom Africa	7 529.70	service of besaansklip booster pump station	Permission is granted for deviationin terms of clause 36(1)a(i) & (v)of the Municipal Supply Chain Management Policy
4013	20100212	908538	20100212	Filigree Engineering	296.40	Emergency repairs:drill holes in flanges (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(v)of the Municipal Supply Chain Management Policy
4186	20100126	908366	201000209	G.A.I Manuel	1 690.41	Emergency repairs,work done to sewer pump (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(v)of the Municipal Supply Chain Management Policy
4189	20100127	908356	20100209	G.A.I Manuel	3 087.00	Emergency repair,middelpo fit two floats and connect submersible pump (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(v)of the Municipal Supply Chain Management Policy
4190	20100127	908357	20100209	G.A.I Manuel	3 037.00	Emergency repair,connect submersible pump,shelly point,middelpo P/S repair fault ,club mykonos (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(v)of the Municipal Supply Chain Management Policy
4191	20100127	908358	20100109	G.A.I Manuel	3 013.00	Emergency repairs,middelpo ,sheley point P/S fitted new float (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(v)of the Municipal Supply Chain Management Policy
4192	20100127	908359	20100209	G.A.I Manuel	3 015.00	Emergency repairs,paternoster main P/S check fault & fitted parts,brittannia heights reapiir faul,club mykonos P/S fitted new floats	Permission is granted for deviationin terms of clause 36(1)(v)of the Municipal Supply Chain Management Policy
4193	20100127	908361	20100209	G.A.I Manuel	3 089.00	Emergency repairs,hopland a P/S repair fault,paternoster,main P/S fitting new parts,	Permission is granted for deviationin terms of clause 36(1)(v)of the Municipal Supply Chain Management Policy
4194	20100127	908360	20100209	G.A.I Manuel	3 086.90	Emergency repairs,paternoster main P/s check fault and fitted mew parts,saldanha P/S repair fault ,saldanha P/S 3 repair fault (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(v)of the Municipal Supply Chain Management Policy
4195	20100127	908363	20100209	G.A.I Manuel	2 948.24	Emergency repairs,paternoster old grave yard,tabalbaai hoiday resort,saldanha P/S 11 pumpstation 4 repair (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(v)of the Municipal Supply Chain Management Policy
4196	20100127	908362	20100209	G.A.I Manuel	2 834.00	Emergency repairs,saldanha P/S 3 repair fault,saldanha P/S 2 fault,saldanha P/S 10 fault,saldanha P/S 1 fault (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(v)of the Municipal Supply Chain Management Policy
4197	20100127	908364	20100209	G.A.I Manuel	2 272.50	Emergency repairs,laingville p/s connect ,shelly point p/s 2 connect pump.saldanha resort tabakbaai	Permission is granted for deviationin terms of clause 36(1)(v)of the Municipal Supply Chain Management Policy
4198	20100129	908325	20100208	Spectrum Communication	6 201.60	repair pump control at vredenburg main booster	Permission is granted for deviationin terms of clause 36(1)(v)of the Municipal Supply Chain Management Policy
4297	20100119	908492	20100211	Costeff Systems	376.20	repair of lexmark(copymachine)(Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(v)
4299	20100125	907838	20100125	Bytes systems Integration	2 485.20	Training 26/01/10 Abraham Olivier & Pumeze Mngeni : (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4300	20100125	907839	20100125	Bytes systems Integration	1 242.60	training-bentley louw : (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4575	20100208	908339	20100208	Sandveld Field Services	342.46	CFG : 18352Emergency Callout,check noise on front wheel : (Head Signed) - memo	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4709	20100107	908272	20100205	JHJ Hydraulics	4 510.84	CFG13893,Emergency repairs,hyd pump (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(i) and (b)of the Municipal Supply chain Management Policy
4731	20100205	908275	20100202	Transmotec	6 070.33	CFG 13258,remove clutch and skim flywheel (stip to quote)Head sign	Permission is granted for deviationin terms of clause 36 (1) (v) of the Municipal Supply Chain Management Policy

4733	20100120	907999	20100128	Weskus Motors (EDMS)	71.59	CFG 13163 oil level gauge (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4737	20100122	908280	20100205	AAD(Pty)	778.05	S80, Emergency callout, attend to starting (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
4738	20100122	908268	20100205	AAD(Pty)	2 679.42	CFG 22077, e/brakedown, remove and repair fuel tank hangover and repair exhaust	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4740	20100128	908456	20100211	Weskus Motors (EDMS)	464.21	CFG 13161 spare wheel (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4741	20100128	908083	20100202	Electro Diesel Motolek	959.90	CFG 22199 Callout, Remove battery, charge and refit	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4743	20100128	908630	20100217	Laubschers Nissan	997.50	Additional work, front brake pads, tap and Supply different plugs. (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management Policy
4748	20100128	908286	20100205	Weskus Motors (EDMS)	956.57	CFG: 18190 - Service and supply parts	Permission is granted for deviation in terms of clause 36(1)(a)(b) of the Municipal Supply Chain Management Policy
4750	20100128	908062	20100201	Aad(Pty)	3 709.73	Service of Nissan truck : CFGG 21966	Permission is granted for deviation in terms of clause 36(1)(a)(b) of the Municipal Supply Chain Management Policy
4753	20100228	908281	20100205	Sandveld Field Services	1 766.43	CFG 2954, Emergency callout, repair water relieve valve (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
4754	20100128	908393	20100209	Sandveld Field Services	495.90	CFG 5835, Emergency repair weld crack on tank and clean vacuum filter (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
4755	20100128	908392	20100209	Sandveld Field Services	712.50	CFG 5835, Emergency repair hoses and fittings (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(i)
4758	20100201	9087119	20100202	AAD(Pty)	576.84	CFG 18700 Starting problems E/breakdown (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
4759	20100202	9087172	20100205	AAD(Pty)	3 619.43	(s92) CFG 21730 Emergency repair pay of truck (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
4760	20100201	908282	20100205	AAD(Pty)	2 065.62	(62) Emergency repair, fit wood blocks under loading body and wekd canopy (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
4761	20100201	908397	20100209	AAD(Pty)	3 709.73	CFG 7967, Service (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(b) of the Municipal Supply Chain Management Policy
4764	20100203	908398	20100209	Weskus Motors (EDMS)	262.66	CFG 7775, repair bonnet release (Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(b) of the Municipal Supply Chain Management Policy
4767	20100105	908243	20100205	Weskus Motors (EDMS)	4 223.69	CFG 16884, Manifold inlet	Permission is granted for deviation in terms of clause 36(1)(a)(b) of the Municipal Supply Chain Management Policy
4769	20100210	908697	20100218	Vredenburg Securolok	205.20	callout to open Bakkie CFG 20790: work done after hours (Head Signed)	Permission is granted for deviation in terms of clause 36 1 (i) of the Municipal Supply Chain Management Policy
4772	20100211	908629	20100217	ACD Vredenburg	695.39	Fit upper /lower radiator and antifreezer (head of department signed)	Permission is granted for deviation in terms of clause 36 1 (i) of the Municipal Supply Chain Management Policy
4773	20100211	908753	20100219	AAD(Pty)	2 594.18	CFG 22077, Emergency call, starting problem (Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(i)
4775	20100215	908860	20100223	Vredenburg brake clutch & Radiator	1 088.70	CR 3570 Repair brakes (department head signed) strip to quote	Permission is granted for deviation in terms of clause 36 (1) (v) of the Municipal Supply Chain Management Policy
4778	20100216	908624	20100216	C.W.L Baard	1 912.92	CFG 14511 discs pads front: Add work : head sign	Permission is granted for deviation in terms of clause 36 (1) (b) of the Municipal Supply Chain Management Policy

4780	20100217	908822	20100222	Chris Els Auto Electrical	255.00	CFG 26867,entend wiring to trailer plug and fit new trailer plug(Head Signed)	Permission is granted for deviationin terms of clause 36 (1) (b)of the Municipal Supply Chain Management Policy
4781	20100217	908689	20100218	Weskus Motors	2 043.63	CFG 16884 - Body trottle (fuel)	Permission is granted for deviationin terms of clause 36(1)a (b) of the Municipal Supply Chain Management Policy
4783	20100218	908819	20100222	Laubschers Nissan	433.20	CFG 17077, recharged air con gas extra work done while on service:Head sign	Permission is granted for deviationin terms of clause 36 (1) (b)of the Municipal Supply Chain Management Policy
4785	20100218	908863	20100223	Vredenburg brake clutch & Radiator	1 805.52	CFG 2315 Wheel CYL,skim,drums and brake shoes (department head signed)strip to quote	Permission is granted for deviationin terms of clause 36 (1) (b)of the Municipal Supply Chain Management Policy
4791	20100218	908824	20100222	AAD(Pty)	832.52	CFG 21966,Emergency callout,fule system blocked(Head Signed)	Permission is granted for deviationin terms of clause 36 (1) (i) of the Municipal Supply Chain Management Policy
4792	20100222	908862	20100223	Weskus Motors	374.92	CFG 13163 oil level gauge (department head signed)	Permission is granted for deviationin terms of clause 36 (1) (a) (b)of the Municipal Supply Chain Management Policy
4793	20100210	908518	20100210	Silver solutions 96 cc	20 677.62	Voorsien en installeer nuwe kompressors (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(i)of the Municipal Supply Chain Management Policy
4794	20100222	908852	20100222	Vredenburg brake clutch & Radiator	661.20	CR 1405 Brake pads and skim on BOA (department head sgnd) (MEMO)	Permission is granted for deviationin terms of clause 36 (1) (i)of the Municipal Supply Chain Management Policy
4795	20100129	908045	20100129	Silver solutions 96 cc	18 126.00	repair aircons:hopefield offices(MEMO) (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4798	20100218	908731	20100218	Vredenburg Securolok	518.70	Cylinder lockset (signed by head of department)	Permission is granted for deviationin terms of clause 36 1 a(ii)of the Municipal Supply Chain Management Policy
4802	20100105	908265	20100205	C.W.L Baard	424.08	CFG 2500, callout to b/down (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(b)of the Municipal Supply chain Management Policy
4808	20100112	908277	20100205	Pikkewyn Meganies	2 175.12	CFG 20759,Supply new idler arm and draglink(Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(b)of the Municipal Supply chain Management Policy
4818	20100113	907617	20100119	JHJ Hydraulics	3 735.88	CFG7811,Emergency repairs strip and make up two hoses	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(i)of the Municipal Supply chain Management Policy
4824	20100115	908269	20100205	Vred,Brake & Radiator	1 633.28	CFG 2399,Emergency repairs,Supply and fit new brake shoes (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(i)of the Municipal Supply chain Management Policy
4829	20100115	907590	20100118	Sandveld Field Services	2 309.33	S7 service fermec digger/loader	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4830	20100115	908270	20100205	Sandveld Field Services	285.00	CFG5835 Emergency B/Down,clean vacuum tank (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(ii)of the Municipal Supply chain Management Policy
4831	20100115	907621	20100119	Sandveld Field Services	847.70	CFG 21384 oil leaking at rear wheel and lights (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(ii)of the Municipal Supply chain Management Policy
4834	20100115	907619	20100119	AAD(Pty)	338.47	CFG 2954,Emergency repairs to draw bar coupling with new bolts (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(i)of the Municipal Supply chain Management Policy
4835	20100115	907618	20100119	Sandveld Field Services	2 095.78	CFG 21384,remove R/H rear wheel and fit new duo cone seal and orings (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(i)of the Municipal Supply chain Management Policy
4873	20100120	908569	20100215	AAD(Pty)	3 016.92	CFG 5304,Emergency b/down,repair pto(Head Signed)	Permission is granted for deviationin terms of clause 36(1)(i)
4874	20100120	908276	20100205	Spannies	429.69	E24 service honda GX 390 (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4878	20100120	908278	20100205	Saldanha Engineering C.C	729.60	CFG24533, Emergency repairs,mannad replace watertanker lid & wing nut (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(i)of the Municipal Supply chain Management Policy

4879	20100121	908033	20100129	Sandveld Field Services	658.46	Emergency callout:starting problem (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(i)of the Municipal Supply chain Management Policy
4881	20100122	908297	20100205	Spannies	221.80	(P140) sharpen chain and Supply stl loop 3/8 (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(ii) of the Municipal Supply chain Management Policy
5096	20100118	908353	20100209	National Health Laboratory	476.71	Full blood count (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
5479	20091221	908267	20100205	Spannies	638.71	fire fighting unit,repair pump	Permission is granted for deviationin terms of clause 36(1)(ii)
5486	20091230	908399	20100209	AAD(Pty)	7 233.43	CFG 5304,Additional work perform during service,repair fuel pump & Injectors,rotating lamp(Head Signed)	Permission is granted for deviationin terms of clause 36(1)(b)of the Municipal Supply Chain Management Policy
5490	20091230	908261	20100205	Chris Els Auto Electrical	600.00	Replace megaphone (PA system)	Permission is granted for deviationin terms of clause 36(1)(i)of the Municipal Supply Chain Management Policy
5491	20091230	908262	20100205	Weskus Motors (EDMS)	110.02	CFG 17342,Repair hose ventilation (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(i)of the Municipal Supply chain Management Policy
5582	20091118	908264	20100205	Electro Diesel Motolek	362.94	CFG 16884,attend to right front parking light & spotlight (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(b)of the Municipal Supply chain Management Policy
5653	20091230	908164	20100204	Pikkewyn Meganies	2 975.40	Supply nad fit recon Powers steering box	Permission is granted for deviationin terms of clause 36(1)(a)(b) of the Municipal Supply Chain Management Policy
5668	20091230	908541	20100215	Electro Diesel Motolek	199.16	CFG 18352,repair lights & indicators(MEMO)(Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(i)of the Municipal Supply Chain Management Policy
5806	20100128	908054	20100129	Waltons	381.74	repair KW933 Heavy duty Punch	Permission is granted for deviationin terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
5909	20100222	908845	20100222	Intergrity control systems	9 946.50	aseq seals a blue	Permission is granted for deviationin terms of clause 36 (1) (a) (ii)of the Municipal Supply Chain Management Policy
5915	20100210	908736	20100218	ltron Metering Solutions	118 474.50	actaris meters without backplate,actaris meters with backplate(memo for approval sign by mm)	Permission is granted for deviationin terms of clause 36(1)(a)(v)of the Municipal Supply Chain Management Policy
6084	20100126	908176	20100204	Weskus Toilet Huur BK	370.00	Hire of mobile toilet (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
6091	20100211	908556	20100215	Mashikane Traders	18 012.00	Supply and fit burglar bars(MEMO)	Permission is granted for deviationin terms of clause 36 (1) (a)(v)of the Municipal Supply Chain Management Policy
6092	20100211	908557	20100215	Mashikane Traders	14 991.00	Supply and Instalation of airconditioner	Permission is granted for deviationin terms of clause 36 (1) (a)(v)of the Municipal Supply Chain Management Policy
6536	20100125	908594	20100216	Demolition Technologies	416.10	repair Tex 32 Jackhammer:Head sign	Permission is granted for deviationin terms of clause 36 (1) (v)
6541	20100218	908789	20100219	Onlap	37 107.00	relay & rotary switch,vervang witteklip relay met sel opleiding op nuwe sel repay vir 1 persoon (MEMO)	Permission is granted for deviationin terms of clause 36 1(b)of the Municipal Supply Chain Management Policy
6542	20100218	908840	20100222	Onlab	107 388.00	Installation of relay,wire,testing,11kv and panels(MEMO)	Permission is granted for deviationin terms of clause 36 (1)(b)of the Municipal Supply Chain Management Policy
6983	20100126	908405	20100210	Protea Chemicals	27 645.00	70kg Chlorine Liquid gas (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
7038	20100202	908329	20100208	Bytes systems Integration	1 322.40	correction to rates installments amounts (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

7039	20100210	908487	20100211	Bytes systems Integration	1 983.60	Import of interim valuation data into samras(Head Signed)	Permission is granted for deviationin terms of clause 36(1)a (ii)of the Municipal Supply Chain Management Policy
7265	20100129	908407	20100210	Telkom Business	9 379.95	Additional terminals:switchboard(MEMO) (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
7389	20100203	908414	20100210	Waltons	18 676.62	Office furnisher:Hendricks(MEMO) (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(i)of the Municipal Supply Chain Management Policy
7390	20100203	908415	20100210	Waltons	1 499.10	executive chair leather black(MEMO) (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(i)of the Municipal Supply Chain Management Policy
7586	20100205	908240	20100205	Merweda verf	681.15	repair Hitachi 13mm Drill (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
7989	20100201	908084	20100202	Aad(Pty)	18 947.78	Repair: CFG 16045 -Insurance claim (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
9299	20100209	908637	20100217	Work Dynamics PTY	2 850.00	benchmarking of electrical engineering(Head Signed)	Permission is granted for deviationin terms of clause 36 (1) (a)(v)of the Municipal Supply Chain Management Policy
9372	20100112	908907	20100224	Deloitte Consulting	324 461.35	payment of service :Deloitte & Touch	Permission is granted for Permission is granted for deviation in terms of clause 36 (1) (v) of the Municipal Supply Chain Management Policy
9414	20100201	908102	20100202	West Coast Plant Hire	17 920.00	Hire:Roller by west coast plant. (MEMO) (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9415	20100201	908103	20100202	Compaction & Industrial :Equipm	45 619.36	Repair of Roller (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9635	20100129	908388	20100209	Peninsula Pipeling servicw	33 533.10	Additional work performed during sewer network distrubition(MEMO)	Permission is granted for deviationin terms of clause 36(1)(a)(i)
9748	20100202	908678	20100217	Protea Chemicals	4 907.70	chlorine gas 70kg (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
9672	20100210	908420	20100210	SABS	444.03	sans 10047:2009,sans 10216:2009,speedmail/handling	Permission is granted for deviationin terms of clause 36(1)(a)(ii)of the Municipal Supply Chain Management Policy
9767	20100119	908520	20100212	GW Trautmann	9 471.55	repair of robot pump:HW303:Strip and Quote(Head Signed)	Permission is granted for deviationin terms of clause 36(1)(ii)of the Municipal Supply Chain Management Policy
9779	20100208	908322	20100208	Vredenburg Securolok	1 117.20	latch keys cut (Head Signed)	Permission is granted for Permission is granted for deviationin terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
9785	20100211	908530	20100212	HSM Pty	5 551.80	repair Pump(Head Signed)	Permission is granted for deviationin terms of clause 36(1)a (ii)of the Municipal Supply Chain Management Policy
9808	20100222	9088856	20100223	Merweda paint &hardware	216.01	Toilet brush (Head Signed)	Permission is granted for deviationin terms of clause 36 (1) (a) (ii)of the Municipal Supply Chain Management Policy
10108	20100219	908817	20100219	Afrox Limited	144.78	Oximed Cylinder (Head Signed)	Permission is granted for deviationin terms of clause 36 1 a(ii)of the Municipal Supply Chain Management Policy
10704	20100209	908381	20100209	AAD(Pty)	202.50	CFG 18566,Supply rear view mirror (Head Signed)	Permission is granted for deviationin terms of clause 36(1)(a)(v)of the Municipal Supply Chain Management Policy
10709	20100209	908859	20100223	Spannies	1 697.90	V28 fit new carband airfilter(Head Signed)	Permission is granted for deviationin terms of clause 36 (1) (a) (ii)of the Municipal Supply Chain Management Policy
10711	20100210	908861	20100223	Spannies	4 082.28	V4 O/Haul Engine complete & fit deck ADJ handle(department hed signed)strip to quote	Permission is granted for deviationin terms of clause 36 (1) (ii) of the Municipal Supply Chain Management Policy

10712	20100209	908699	20100218	Spannies	159.84	Repair assy filter(Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
10713	20100210	908632	20100217	600 CT Manufacturing	2 953.28	CFG 18700 - Repair on fassi F130A.2 (signed department head)	Permission is granted for deviation in terms of clause 36(1)a (ii) of the Municipal Supply Chain Management Policy
10722	20100211	908694	20100218	Spannies	990.93	repair ignition system(Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
10726	20100212	908675	20100217	Sandveld Field Services	1 147.07	CR 2759 Additional work done on loader during services(MEMO) (Head Signed)	Permission is granted for deviation in terms of clause 36 a(ii) of the Municipal Supply Chain Management Policy
10727	20100212	908676	20100217	Sandveld Field Services	2 123.14	CR 2759 remove and fit driving shaft, shorten shaft by 10mm and balance(MEMO) (Head Signed)	Permission is granted for deviation in terms of clause 36 a(ii) of the Municipal Supply Chain Management Policy
10728	20100212	908674	20100217	Electro Diesel Motolek	1 654.05	Emergency callout ,check taring prblem(MEMO)	Permission is granted for deviation in terms of clause 36 a(i) of the Municipal Supply Chain Management Policy
10729	20100212	908529	20100212	Weskus Kommunikasie	370.50	repair PA System (other suppliers must first strip and open up system to investigate(Head Signed)	Permission is granted for deviation in terms of clause 36(1)a (ii) of the Municipal Supply Chain Management Policy
10735	20100216	908647	20100217	Sandveld Field Services	353.40	remove and fitting cutting edges and consumables(Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
10736	20100217	908642	20100217	C.W.L Baard	6 144.60	CR 5361 Supply recon clutch assy.skim flywheel and labour (signed department head)	Permission is granted for deviation in terms of clause 36 1(b) of the Municipal Supply Chain Management Policy
10741	20100217	908876	20100223	Spannies	151.24	clean and repair carb(Head Signed)	Permission is granted for deviation in terms of clause 36 (1) (a)(ii) of the Municipal Supply Chain Management Policy
10742	20100217	908869	20100223	Spannies	231.49	clean carb and fuel system(Head Signed)	Permission is granted for deviation in terms of clause 36 (1) (a)(ii) of the Municipal Supply Chain Management Policy
10748	20100218	908874	20100223	Spannies	1 089.06	fit new blades(Head Signed)	Permission is granted for deviation in terms of clause 36 (1) (a)(ii) of the Municipal Supply Chain Management Policy
10749	20100218	908875	20100223	Spannies	383.45	Supply reel 2,5mm nylon line(Head Signed)	Permission is granted for deviation in terms of clause 36 (1) (a)(ii) of the Municipal Supply Chain Management Policy
11207	20100211	908512	20100212	Vredenburg Securolok	1 168.50	s/gate, ready cut keys/latch keys cut(Head Signed)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12001	20100216	908659	20100217	Imba Plant Hire	38 304.00	Request for extension of hire bulldozer(MEMO)	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12002	20100216	908658	20100217	V.D.M Grondverskuiwing	44 610.48	Request for extension of hire 30 ton excavator (MEMO)	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12003	20100216	908657	20100217	SPH kundalila	25 992.00	request extension for hire adt hire(MEMO)	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12004	20100216	908664	20100217	Fuse Industries CC	3 454.66	CFG - 14590 B/down,,man,fit lifter main frame bracket prepare a nd weld control valve bracker(MEMO)	Permission is granted for deviation in terms of clause 36 a(i) of the Municipal Supply Chain Management Policy
12005	20100216	908665	20100217	Fuse Industries CC	2 400.16	CFG 14590 e/breakdown,remove and fit return hose assembly(MEMO)	Permission is granted for deviation in terms of clause 36 a(i) of the Municipal Supply Chain Management Policy
12014	20100217	908744	20100218	Fuse Industries CC	27 578.45	CFG 19788,e/brakedown,strip,insect,machine bushes,linebore crane middle section(MEMO)	Permission is granted for deviation in terms of clause 36 a(i) of the Municipal Supply Chain Management Policy
12033	20100223	908866	20100223	Imba Plant Hire	38 304.00	Request for extension of hire bulldozer (MEMO)	Permission is granted for deviation in terms of clause 36 (1)(a)(v) of the Municipal Supply Chain Management Policy
12034	20100218	908865	20100223	SPH kundalila	25 992.00	request extension for hire adt dumper(MEMO)	Permission is granted for deviation in terms of clause 36 (1)(a)(v) of the Municipal Supply Chain Management Policy
12035	20100218	908864	20100223	V.D.M Grondverskuiwing	44 610.48	Request for exetension hire of 30 ton excavator (Head Signed)	Permission is granted for deviation in terms of clause 36 (1)(a)(v) of the Municipal Supply Chain Management Policy

13773	20100211	908663	20100217	Fuse Industries CC	11 862.50	CFG - 24958 B/down,remove,Supply and fit main HYD pump drain oil and fill tank(MEMO)	Permission is granted for deviation in terms of clause 36 a(i) of the Municipal Supply Chain Management Policy
74125	20100104	908376	20100209	Tidle Engineering bk	307.80	Repair & refurbished gate brackets(work done:(MM sign)	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
74134	20100217	908712	20100218	On Tap West Coast	1 099.25	Monument Pro Green Plumber (Head signed)	Permission is granted for deviation in terms of clause 36(1)a (ii) of the Municipal Supply Chain Management Policy
82690	20100205	908246	20100205	West Coast Office National	2 986.12	Storage boxes	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
103716	20100121	908028	20100128	Imba Plant Hire	42 043.20	hire of bulldozer :six days,total transport of D6 Clas bulldozer	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
103717	20100221	908052	20100129	SPH kundalila	21 660.00	hire of ADT Dumper: six days,travelling to and from site	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
103724	20100129	908181	20100204	Fuse Industries CC	3 963.15	e/brakedown,connect hose and remove waste	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103725	20100129	908180	20100204	Fuse Industries CC	6 132.56	E/brakedown,remove overhaul and fit three stages Cyl	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103726	20100129	908178	20100204	Fuse Industries CC	632.70	E/brakedown,repair hyd lifter leakageas	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103747	20100205	908542	20100215	Fuse Industries CC	632.70	CFG 14590,Emergency repairs,repair flow divider valve leakage	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103750	20100215	908546	20100215	Fuse Industries CC	3 146.40	CFG 24938,Emergency b/down,cut out damager hopper plate manm,fit and weld hopper back	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103752	20100205	908544	20100215	Fuse Industries CC	1 382.82	CFG 1110,Emergency b/down,remove broken steel line,fit new steel line fill with oil (MEMO)	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103753	20100205	908543	20100215	Fuse Industries CC	1 175.34	CFG 23683,Emergency b/down,re-tighten hyd lifter pressure hose and fill tank with oil (MEMO)	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103767	20100211	908552	20100215	Fuse Industries CC	2 842.28	CFG 19733,Emergency b/down,remove and fit grab pressure and return hoses(MEMO)	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103768	20100211	908551	20100215	Fuse Industries CC	632.70	CFG 14590,Emergency b/down,repair leaking lifter control valve(MEMO)	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103769	20100211	908555	20100215	Fuse Industries CC	727.61	CR 3611, Emergency b/down,rpear hyd lifter frame(MEMO)	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103770	20100111	908550	20100215	Fuse Industries CC	632.70	CFG 18569,e/b/down ,repair leaks on hyd lifter fittings(MEMO)	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103771	20100211	908553	20100215	Fuse Industries CC	904.28	CFG 18352,Emergency b/down,repair leaks on scoop cyl(MEMO)	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103772	20100211	908554	20100215	Fuse Industries CC	695.97	CFG 24958, Emergency b/down,repair blade cyl leakage and fit wheel springs bolt(MEMO)	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103775	20100211	908549	20100215	Fuse Industries CC	632.70	CFG 14590,e/b/down,repair hyd lifter cotrol valve (MEMO)	Permission is granted for Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

103776	20100211	908547	20100215	Fuse Industries CC	1 487.70	CFG 14590,e/b/down,remove,replace,bearing and fit stabilizer arm (MEMO)	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103781	20100216	908616	20100216	Fuse Industries CC	2 400.16	CFG 14590, Emergency B/down ,remove and fit main return hose assembly : Head Sign	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
103783	20100215	908610	20100216	Imba Plant Hire	38 304.00	hiring of bull dozer for 6 days (MEMO)	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
103784	20100215	908609	20100216	V.D.M Grondverskuiwing	44 610.48	Hire of ton excavator for 6 days (MEMO)	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
103785	20100215	908611	20100216	SPH kundalila	25 992.00	her of adt dumper (MEMO)	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
103797	20100216	908667	20100217	Fuse Industries CC	843.60	CFG 14590 Emergency b/down,repair lifter control valavbe and lifter frame(MEMO)	Permission is granted for deviation in terms of clause 36 a(i) of the Municipal Supply Chain Management Policy
103798	20100217	908669	20100217	Fuse Industries CC	2 285.70	CFG 24958 - B/breakdown,remove and fit main relief valave and test (MEMO)	Permission is granted for deviation in terms of clause 36 a(i) of the Municipal Supply Chain Management Policy
103799	20100210	908671	20100217	Fuse Industries CC	11 729.46	CFG 26243 E breakdown,remove and fit refurbished slide blade cyl and fill oil(MEMO)	Permission is granted for deviation in terms of clause 36 a(i) of the Municipal Supply Chain Management Policy
9748/9 9736	20100202	908678	20100217	Protea Chemicals	4 907.70	chlorine gas 70kg (Head Signed)	Permission is granted for deviation in terms of clause 36 1 a(ii) of the Municipal Supply Chain Management Policy
910068	20100325	20100330	910068	GW Trautman	847.25	Repair of stormwater pump, "strip & quote"	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
909058	20100126	20100225	909058	AAD	505.09	CFG 1110,emergency repairs,remove and repair battery:Memo	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
909375	20100308	20100308	909375	Vredenburg Securolok	74.10	Night latch barrel:head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909978	20100326	20100329	909978	Institute of Internal Audit	824.60	CCSA Study Guide	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909381	20100309	20100309	909381	TB Voster en Vennote	7 690.00	Disciplinary hearing: R Groenewald en B Witbooi	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
909521	20100310	20100312	909521	Abacus Micro systems	1 251.15	Emergency Repairs - computer of F Madangatye	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909634	20100312	20100316	909634	ICAS SA	20 520.00	Absenteeism analysis report	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
908938	20100225	20100225	908938	Spannies	2 303.36	Repair carb, cutting deck, etc	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909466	20100310	20100311	909466	Spannies	691.39	Nylon line,plug, chain and loop	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909155	20100224	20100226	909155	Vredenburg Securolook	122.55	bird night latch baarel,latch keys cut:head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909215	20100226	20100302	909215	Spannies	1 542.88	repair acc cable & chair drive.chain ,link chain	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909214	20100226	20100302	909214	Spannies	713.37	repair drive assy,secure side panels	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

909267	20100302	20100302	909267	Spannies	7 473.55	sqag fit new blet ,chainsaw overhaul engine complete	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909611	20100315	20100315	909611	Spannies	766.90	supply reel 2.5mm nylon line:head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909605	20100315	20100315	909605	Spannies	337.38	supply and fit nylon head sparkplug, supply and fit nylon head and sparkplug	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909845	20100318	20100319	909845	Spannies	2 178.12	Supply and fit blades	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909844	20100318	20100319	909844	Spannies	2 097.22	fit new blades and chain saw	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909843	20100319	20100319	909843	Spannies	5 750.17	Supply and fit stator, flwheeler and voltage regulator	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909846	20100318	20100319	909846	Spannies	1 818.46	Supply and fit guidebar	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
910021	20100326	20100329	910021	Spannies	2 098.42	Supply and fit blades, pulley, belt.	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
910023	20100326	20100329	910023	Spannies	2 001.99	Fit new blades	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
910024	20100326	20100329	910024	Spannies	3 002.46	Fit new blades, adj valves, repair g/box, assy, fit belt	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909138	20100225	20100226	909138	JP'S Garden and tree felling	855.00	Instand Lawn:head sign	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management Policy
909249	20100302	20100302	909249	Gripper & Co	4 081.20	liquid level switch to clear water, fault find, replace/clean/retro fit test and commision.sundries:Memo	Permission is granted for deviation in terms of clause 36(1)(a)(i)&(v) of the Municipal Supply Chain Management Policy
909248	20100302	20100302	909248	Gripper & Co	6 505.46	Repair bermad valve at Paternoster reservoir : Memo	Permission is granted for deviation in terms of clause 36(1)(a)(i)&(v) of the Municipal Supply Chain Management Policy
909579	20100312	20100312	909579	Vredenburg Securelock	370.50	Discuss padlocks, latch keys cut	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
910027	20100329	20100329	910027	Tricom Africa	28 871.64	Repair booster pump Louwville	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Muncipal Supply Chain Management Policy
910028	20100329	20100329	910028	Tricom Africa	31 711.38	Repair booster pump Besaansklop	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Muncipal Supply Chain Management Policy
909102	20100106	20100225	909102	Electro Diesel Motolek	511.46	CFG 26243,emergency b/down,repair & fix headlights and lifter wiring:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909103	20100106	20100225	909103	Electro Diesel Motolek	286.71	CFG 23683,emergency b/down,fix and repair lifters:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909084	20100108	20100225	909084	Vred.Brake clutch & Radiator	3636.6*	CFG 11085,emergency repairs,fit new valves and booster:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909083	20100108	20100225	909083	Vred.Brake clutch & Radiator	661.20	CFG 1110,emergency b/down,repair gearlink:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy

909081	20100108	20100225	909081	Vred.Brake clutch & Radiator	11 481.32	CFG 5447,emergency repairs,for COF of truck :Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909082	20100108	20100225	909082	Vred.Brake clutch & Radiator	330.60	CFG 11573,emergency repairs,adjust brakes and hand brakes:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909080	20100108	20100225	909080	Vred.Brake clutch & Radiator	1 379.40	CFG 5424,emergency b/down,repair pipe and fill brake fluid:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909079	20100108	20100225	909079	Vred.Brake clutch & Radiator	751.94	CFG 26243,emergency b/down,refit P to Pump:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909160	20100114	20100226	909160	Vred.Brake clutch & Radiator	8 527.11	CFG 11647,emergency b/down,mechanical repairs and brakes:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909077	20100118	20100225	909077	Vred.Brake clutch & Radiator	1 491.60	CFG 24958,emergency b/down,radiatorr repairs:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909076	20100118	20100225	909076	Vred.Brake clutch & Radiator	1 039.27	CFG 1081,emergency b/down,repair waterpipe and fill antifreeze:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909075	20100118	20100225	909075	Vred.Brake clutch & Radiator	330.60	CFG 1110,emergency b/down,airleak no PTO,repair air leak :Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909074	20100118	20100225	909074	Vred.Brake clutch & Radiator	5 174.76	CFG 18569,emergency b/down,calbe selection faulty,fit new cables:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909073	20100118	20100225	909073	Vred.Brake clutch & Radiator	784.78	CFG 3611,emergency b/down,fit new air pipe with line connectors:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909046	20100118	20100225	909046	Bolt Fast	135.43	CFG 5424,180HT bolts,nuts,washers:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909057	20100118	20100225	909057	AAD	2 439.39	CFG 23683,emergency repairs,repair truck for COF:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909064	20100105	20100225	909064	Vred.Brake clutch & Radiator	857.28	CFG3611,repair PTO shaft:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909047	20100106	20100225	909047	Sandveld Field Services	2 405.40	CFG 24958,A service: Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909045	20100113	20100225	909045	Weskus Motors	237.98	CFG 14694,Black grill surround:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909059	20100126	20100225	909059	AAD	851.12	CFG 5447,emergency callout,fuel system bleeding:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
908937	20100224	20100224	908937	Weskus Motors	730.73	CFG20755 Addit work, replace gasket	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909326	20100216	20100305	909326	Prinro Building & Steel	19 882.54	building material:Saldanha sports club:memo	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Muniapial Supply Chain Management Policy
909525	20100223	20100312	909525	Weskus Motors	1 920.02	CFG 5165 Addit work b/pads, flap r/h&l/h, shock absorber,etc	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909816	20100223	20100319	909816	Vred.Brake clutch & Radiator	9 887.78	CFG 12058,repair truck for COF :head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy

909357	20100223	20100308	909357	Electro Diesel Motolek	1 225.15	CFG 22199,callout,no hyd pressure:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909646	20100223	20100316	909646	AAD	3 709.73	(P113) A Service:warrantyHead sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909526	20091120	20100312	909526	AAD	5 121.68	CFG2723 Addit work, fuel pump and ignition.	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909053	20091231	20100225	909053	AAD	6 634.45	CFG 24950,emergency b/down,repair gearlink:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909095	20091223	20100225	909095	Filigree Engineering	280.00	CFG 5424,fit new chain hool to Skiploader :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909049	20091223	20100225	909049	AAD	877.80	CFG 3611,emergency callout,attend to fuel system : Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909050	20091228	20100225	909050	AAD	414.49	CFG 1110,emergency b/down,fit new fan belt:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909048	20091230	20100225	909048	Sandveld Field Services	1 926.30	CFG 11573,emergency repairs,remove aircon,make and fit jockey,repair park light:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909051	20091230	20100225	909051	AAD	252.15	CFG 1110,emergency repair ,fualty exhaust brake :Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909097	20091230	20100225	909097	Electro Diesel Motolek	500.85	CFG 11085,emergency repair,burnt wiring on gearbox:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909098	20091230	20100225	909098	Electro Diesel Motolek	268.50	CFG 1110,emergency repair ,repair lifters and cab tilt:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909052	20091230	20100225	909052	AAD	85.50	CFG 11573,emergency b/down,supply new radiator cap :Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909100	20091230	20100225	909100	Electro Diesel Motolek	434.20	CFG 26243,emergency repair,repair to rear lights & warning lights:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909054	20100104	20100225	909054	AAD	1 155.39	CFG 11085,emergency callout,attend to burning wire:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909055	20100104	20100225	909055	AAD	922.26	CFG23683,emergency b/down,attend to rear wheel stauds:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909056	20100105	20100225	909056	AAD	10 575.97	CFG 19788,carry out C service:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909657	20100316	20100316	909657	Merweda Verf & Hardware	1 022.18	repair on cordless drill mods444d:Head sign	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management Policy
909451	20100224	20100310	909451	Silver Solution 96	6 800.00		Permission is granted for deviation in terms of clause 36(1)(a)(i)(v) of the Muniiciapl Supply Chain Management Policy
909927	20100324	20100325	909927	Vredenburg Securolok	1 068.75	Call out, latch keys cut, etc.	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909779	20100309	20100318	909779	Costeff Systems	1 231.20	Repair of faxmachine - urgent - proof of payments.	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy

909734	20100316	20100317	909734	Costeff Systems	150.00	Repair machine - urgent - only machine at Louwville - used for faxes, copies, etc	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909488	20100311	20100311	909488	West Coast Communications	2 372.82	Callout,install infraredbeams ,anti knock shields:head sign	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management Policy
909792	20100318	20100318	909792	West Coast Office National	378.56	magenta C4812A Printhead:head sign	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal Supply Chain Management Policy
909445	20100309	20100310	909445	Integral west coast p/l	826.27	Brab/ivj/xl beekeepers ,tlg-10 yellow latex rubber tflite clove complete extended cuff :Head Sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909044	20100225	20100225	909044	West Coast Motor Rewinders	6 698.28	Repair pump at Shelley Point	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
909043	20100225	20100225	909043	West Coast Motor Rewinders	7 864.30	Repair pump at Paternoster	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
909068	20100225	20100225	909068	West Coast Motor Rewinders	9 037.77	Repair pumt 9 Saldanha	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
909067	20100225	20100225	909067	West Coast Motor Rewinders	723.90	Repair Grundfos pump at Saldanha	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
909607	20100315	20100315	909607	Victory Ticket	680.00	Repair paving in Skiathos	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
909600	20100315	20100315	909600	Forms Media Independent	6 840.00	Summons paper, etc	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909821	20100318	20100318	909821	Kroucamp Plumbing CC	2 052.00	Emergency callout:Hire of desludge septic tanks with vacuum truck:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909824	20100318	20100319	909824	Kroucamp Plumbing CC	4 104.00	Emergency callout:Hire of desludge septic tanks with vacuum truck:Langbaan pump station :head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
908924	20100203	20100224	908924	Spannies	260.38	Fit new blades	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909413	20100210	20100310	909413	Chris Els Auto Electrical	3 360.00	CFG 10167 Emergency repairs electrical wiring	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909642	20100211	20100316	909642	AAD	11 682.17	CFG 24128,fit new fuel line on engine,overhaul clutch repair propshaft: Memo	Permission is granted for deviation in terms of clause 36(1)(v) of the Municipal Supply Chain Management Policy
908929	20100203	20100224	908929	Spannies	495.84	Supply nylon line	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
10744	20100211	20100224	10744	Spannies	411.92	Supply nylon head, lubricant	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909356	20100218	20100308	909356	Spannies	458.99	W45,supply chain stl loop 3/8 063dl,chain saw cutter bar lube:head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909169	20100218	20100226	909169	Spannies	242.00	supply nd fit nylon head:head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
908931	20100211	20100224	908931	Spannies	422.79	repair starter	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

909644	20100218	20100316	909644	Vred.Brake clutch & Radiator	10 100.40	CR2025,repair faulty brakes: Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909923	20100218	20100325	909923	Vredenburg brake clutch & radiator	12 066.50	CFG 3288 - Roadworthy:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909355	20100222	20100308	909355	Sandveld Field Services	3 041.16	S32,carry out a major service:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909132	20100222	20100226	909132	Sandveld Field Services	946.20		Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909222	20100222	20100302	909222	Barlowworld Equipment	2 029.92	Supply air filter element	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909359	20100322	20100308	909359	Compaction & Industrial Equipm	2 028.42	W29,supply and fit new injector nozzle and dipstick kit:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909239	20100222	20100302	909239	Chris Els Auto Electrical	112.00	CFG 9826,emergency repairs,attend brake lights and replace bulbs:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909643	20100222	20100316	909643	AAD	17 438.51	CFG 3824,clutch overhaul,fit new return valve on fuel pump:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909636	20100224	20100316	909636	Spannies	671.15	(D54) blade ,bolts kudu : Head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909131	20100225	20100226	909131	Weskus Motors	718.20		Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909225	20100225	20100302	909225	Sandveld Field Services	661.20	CFG 7811,remove and fit front loader bucket cutting edge:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909224	20100226	20100302	909224	AAD	1 010.72	R37 do thickness test on material on sewerage tank	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909227	20100226	20100302	909227	Spannies	1 089.06	fit new blades:Head sgn	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909229	20100226	20100302	909229	Spannies	790.60	Fit new Belt: Head Sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909340	20100303	20100305	909340	Laubschers Nissan	1 150.08	CFG 24319,service:head sign	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
909337	20100304	20100305	909337	Vred.Brake clutch & Radiator	1 090.35	CFG13161 supply and fit brake pads and overhaul cilinders	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
909339	20100305	20100305	909339	C.W.L Baard	791.16	CFG 5361,callout b/down:h/field,replace fuel prime pump:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909434	20100305	20100310	909434	Vred.Brake clutch & Radiator	399.55	CFG 2315,Supply and install Master cyl kit: Strip to determine problem:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909960	20100305	20100329	909960	AAD	2 259.49	Emergency b/down watertanker 20100225	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909951	20100305	20100329	909951	AAD	576.84	Emergency repair sewerage tanker	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy

909638	20100308	20100316	909638	AAD	1 014.14	CFG 6101,additional work performed during service,fit new wiper blade and lights:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909698	20100308	20100316	909698	AAD	2 210.48	CFG 22077,e/callout,attend to faulty fuel system ,repair tail lights:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909597	20100308	20100315	909597	AAD	6 922.71	CFG 18101,repair for cof,fit new h;lamp,repair seat and fit new wuper blades:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909270	20100222	20100302	909270	Bytes System Integration	7 022.40	2000 barcode labels	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909705	20100316	20100316	909705	Vred.Brake clutch & Radiator	1 563.56		Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909363	20100305	20100308	909363	Protea chemicals	9 960.30	Watersuiweringskalk, sodiumhyplochoride and deposits	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909752	20100315	20100317	909752	Western Icon 27CC t/a Ocean EI	6 020.34	Repair pumps at Paternoster: 2010-02-12	Permission is granted for deviation in terms of clause 36(1)(i) & (v) of the Municipal Supply Chain Management Policy
909751	20100315	20100317	909751	Western Icon 27CC t/a Ocean EI	6 020.34	Repair pumps at Paternoster: 2010-02-24	Permission is granted for deviation in terms of clause 36(1)(i) & (v) of the Municipal Supply Chain Management Policy
909107	20100217	20100225	909107	Electro Diesel Motolek	425.05	CFG1110 Emergency B/down, repair lifter	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909119	20100217	20100225	909119	Electro Diesel Motolek	426.35	CFG14590 Emergency repair, micro switch	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909118	20100217	20100225	909118	Electro Diesel Motolek	534.45	CFG 3611,emergency b/down,repair short on parklights attend to indicators :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909116	20100217	20100225	909116	Electro Diesel Motolek	345.85	CFG 1110,emergency b/down,attend to cabtilt wiring,parklights & indicators:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909115	20100218	20100225	909115	AAD	6 011.57	CFG 14590,carry out A service:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909114	20100218	20100225	909114	AAD	6 256.14	CFG19788,emergency repair,fuel pump & injectors:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909113	20100218	20100225	909113	AAD	1 391.72	CFG 1110,emergency b/down,attend fuel leak:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909112	20100218	20100225	909112	AAD	1 718.89	CFG 1110,emergency b/down,fit new rear wheel studsas :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909111	20100218	20100225	909111	AAD	4 244.65	CFG 18569,emergency repairs,carry out B service :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909500	20100218	20100311	909500	AAD	1 069.21	CR 3611,emergency b/down,attend to air leak,left side rear booster faulty:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909110	20100218	20100225	909110	AAD	7 659.24	CFG 11085,carry out service,fit relay valve &repair lights :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909109	20100218	20100225	909109	AAD	4 539.10	CFG 26243,emergency b/down,fit new fan belts,bushes,injector pipes and speedo :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy

909108	20100218	20100225	909108	AAD	4 625.88	CFG 26243,carry out A service :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909226	20100228	20100302	909226	Transtech	6 123.30	CFG 18569,emergency repairs,supply nad fit new shoe blocks:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909140	20100225	20100226	909140	Fuse Industries CC	978.98	CFG 23683 Emergency b/down, prepare and fit hyd lifter	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909136	20100225	20100226	909136	Fuse Industries CC	12 495.20	CFG 14590,emergency repairs,repair HYD Pump supply and fit :Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909135	20100225	20100226	909135	Fuse Industries CC	29 960.68	CFG 18569,emergency repairs,leaking Cyl and fit refurbished blade Cyl :Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909128	20100225	20100225	909128	Electro Diesel Motolek	140.15	CFG 1110,emergency b/down,repair connection of wire on lifter system:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909124	20100228	20100225	909124	Electro Diesel Motolek	730.35	CFG 18569,emergency b/down,repair faulty safetop system on engine tempature:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909123	20100225	20100225	909123	Electro Diesel Motolek	667.25	CFG 26243,emergency b/down,repair faulty lights:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909122	20100225	20100225	909122	Electro Diesel Motolek	337.41	CFG 22077,emergency b/down,faulty wiring on waterpump :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909120	20100225	20100225	909120	Electro Diesel Motolek	815.97	CFG 26243,emergency b/down,attend to fuel leak:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909144	20100225	20100226	909144	Imba Plant Hire	38 304.00	Bulldozer: Extension: 1-6 March	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
909142	20100225	20100226	909142	V.D.M Grondverskuiwing BK	44 610.48	Excavator: Extension: 1-6 March	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
909143	20100225	20100226	909143	SPH Kundalila Pty	25 992.00	Dumper: Extension: 1-6 March	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
909260	20100301	20100302	909260	Fuse Industries CC	1 160.52	CFG 1110,emergency b/down,fit hyd lifter crossband v/belts and test:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909259	20100301	20100302	909259	Fuse Industries CC	632.70	CFG 14590,emergency b/down,fit hyd lifter v/belts and test:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909494	20100311	20100311	909494	AAD	2 455.99	CFG 5948,e/b/down,repair cab chassis,fit new hooter make up & Supply hose:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909493	20100311	20100311	909493	Fuse Industries CC	1 663.72	CFG 14590,emergency b/down,remove and fit main valve pressure hose assembly	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909492	20100311	20100311	909492	AAD	316.12	CFG 1110,emergency b/down,remove injectors and fit new injectors washers:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909496	20100311	20100311	909496	Imba Plant Hire	38 304.00	Bulldozer: Extension: 8-13 March	Permission is granted for deviation in terms of clause 36(1)(i) & (v) of the Municipal Supply Chain Management Policy
909652	20100312	20100316	909652	Fuse Industries CC	710.35	CFG 11573,emergency b/down,remove and fit hyd lifter pressure hose assembly: Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy

909651	20100312	20100316	909651	Electro Diesel Motolek	596.05	CFG 14590,e/b/down,modify and fit relays,flasher unit and headlight:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909650	20100312	20100316	909650	Electro Diesel Motolek	382.38	CFG 24958,e/b/down,attend to headlights and wipers:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909765	20100316	20100318	909765	AAD	3 605.17	CFG 23683,service:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909764	20100316	20100318	909764	Transtech	17 202.92	CFG 23683,e/brakedown,fitment of serv exchanger,strobe lights and binlifting equip:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909763	20100316	20100318	909763	Fuse Industries CC	632.70	CFG 1110,e/b/down,repair ,weld and repiar chevron board bracket:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909762	20100316	20100318	909762	Fuse Industries CC	1 054.50	CFG 11573,e/b/down,repair weld poof cable bracket and repair cyl leak:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909776	20100317	20100318	909776	Vred.Brake clutch & Radiator	330.60	CFG 11085,emergency repairs,adjust brkes and handbrake:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909775	20100317	20100318	909775	Vred.Brake clutch & Radiator	1 062.25	CFG 14590,emergency b/down,fit new v/belts:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909774	20100317	20100318	909774	Vred.Brake clutch & Radiator	9 851.90	CFG 14590,emergency b/down,pto pump and gearbos oil:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909773	20100317	20100318	909773	Vred.Brake clutch & Radiator	7 926.92	CFG 11573,roadworthy test and fit parts:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909772	20100317	20100318	909772	Bandkorp (EDMS) bpk	991.80	CFG 1110,emergency repairs,fit new injector tip :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909771	20100317	20100318	909771	Vred.Brake clutch & Radiator	661.20	CFG 3611,emergency repairs,make new key way & repair pto shaft:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909770	20100317	20100318	909770	Vred.Brake clutch & Radiator	1 823.09	CFG 5424,emergency b/down,fit new studs:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909769	20100317	20100318	909769	Vred.Brake clutch & Radiator	1 936.58	CFG 3611,emergency repairs,studs strip:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909768	20100317	20100318	909768	Vred.Brake clutch & Radiator	756.96	CFG 23683,e/brakedown,repair diesel leak :Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909767	20100317	20100318	909767	Fuse Industries CC	2 109.00	CFG 14590,e/brakedown,remove main pump,man mounting bracket align and weld bracket:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909766	20100317	20100318	909766	Fuse Industries CC	17 097.15	CFG 14590,e/brakedown,reamie and fit recon blade cylinders	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909803	20100318	20100318	909803	Electro Diesel Motolek	1 434.15	CFG 14386,Emergency repair fit new wiper motor:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909802	20100318	20100318	909802	Electro Diesel Motolek	284.26	CFG 3611, emergency repair burned wiring,trace and repair short on park lights:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909801	20100318	20100318	909801	Electro Diesel Motolek	81.05	CFG 18569, emergency repair:attend to rotation light :Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy

909860	20100319	20100323	909860	Fuse Industries CC	4 050.36	CFG 19788 - Emergency b/down, weld rear tipper plate and support and slide flaps	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909859	20100319	20100323	909859	Transtech	13 200.98	CFG 24958 - remove back slide cyl - replace upper /lower brass strips	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909858	20100319	20100323	909858	Transtech	7 103.70	CFG 18569 - Supply and fit brass shoeblocks	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909857	20100319	20100323	909857	Transtech	17 053.33	Repair to compactor	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909908	20100325	20100325	909908	ELectro Diesel Motolek	156.04	CFG 24958,emergency b/down,repair parklights and indicators:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909543	20100225	20100312	909543	Sandveld Field Services	1 995.00	CFG 21384,repair to front diff: strip to quote:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909262	20100302	20100302	909262	Vred.Brake clutch & Radiator	1 122.90	CFG 13161,skim drums,wheel cyl and labour:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909534	20100305	20100312	909534	Laubschers Nissan	837.90	CFG 24271,emergency repair brakes:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909341	20100305	20100305	909341	Vred.Brake clutch & Radiator	2 957.96	CFG 5803,repair bakkes and wheel cyl:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909535	20100305	20100312	909535	Laubschers Nissan	940.50	CFG 24292,add work,tail,lamp camopy light & rotatin light repair:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909542	20100305	20100312	909542	Sandveld Field Services	358.87	CFG 5732,emergency callout,attend to fermec moving backwards on forward: head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909537	20100305	20100312	909537	JHJ Hydraulics	1 841.59	CFG 7811,calout to h/field,fit hose to fermec:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909410	20100308	20100309	909410	Weskus Motors(EDMS)Bpk	512.26	CFG 5897,wheel 1,3 rim:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909401	20100309	20100309	909401	Weskus Motors(EDMS)Bpk	1 307.25	CFG 5117,Additional work,b/pads,cap centre,shock absorbers:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909431	20100310	20100310	909431	AAD	1 183.00	CFG 3288,brakefluid reservor:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909753	20100310	20100317	909753	Botes Onderdele BK	3 827.11	CFG 20791,add work done during service; head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909949	20100315	20100329	909949	AAD	612.91	(w72) emergency b/down,repair waterpump:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909750	20100315	20100317	909750	AAD	1 079.98	CFG 1339,e/b/down,fit new oil cap,tappet cover gasket dist:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909948	20100315	20100329	909948	AAD	431.84	(S6) emergency b/down,rerpair starting problem : Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909914	20100318	20100325	909914	ELectro Diesel Motolek	1 260.10	CFG 24283,strip to quote,repair in dicators,starting problem and fit battery:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy

910049	20100318	20100330	910049	F& F Used Spares	649.80	CFG 20791,add work ,flywheel skim & oil seals fitted :head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909955	20100319	20100329	909955	C.W.L Baard	1 553.71	CFG 14537 warranty service:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909922	20100323	20100325	909922	Weskus Motors	368.51	Emergency repair,electri wireand terminals (department head signed)	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
910017	20100323	20100329	910017	Laubschers Nissan	837.90	CFG 24292,add work,brake pads front:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
910086	20100325	20100330	910086	Weskaap motors	874.59		Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909230	20100301	20100302	909230	GW Trautmann	3 024.99	repair : ABS Pump:strip an quote:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) & (v) of the Municipal Supply Chain Management Policy
909936	20100324	20100325	909936	Bearings & Engineering Supply	900.16	galv.sock ,galv.plugin.ball valve:head sign	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Munciapal Supply Chain Management Policy
909669	20100311	20100316	909669	Builders Trade Depot	27 455.76	Cement X400:Memo	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Munciapal Supply Chain Management Policy
909592	20100311	20100312	909592	Chelko	93 600.00	units graveboxes X40:Memo mm sign	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Munciapal Supply Chain Management Policy
909551	20100310	20100312	909551	Vredenburg Securelock	381.90	Securitylock with 8 keys	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909976	20100329	20100329	909976	PG Glass Vredenburg	1 052.16	int,prufe ns cts,call out a/hours,fitting:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909924	20100308	20100325	909924	AAD	11 388.28	CFG 24533 - Repair of bumper,clutch,head light,globe and respray:Memo	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Munciapal Supply Chain Management Policy
909637	20100308	20100316	909637	AAD	1 914.21	CFG 3824,emergency callout,repair heat gauge:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909632	20100308	20100316	909632	AAD	7 441.38	CFG 8321,emergency b/down,fit new fuel filter,lugs,terminal,foot valve and air leak:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909639	20100309	20100316	909639	AAD	1 054.50	CFG 3824,adjust cc& a on mercedesbenz truck: Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909533	20100309	20100312	909533	AAD	485.96	CFG 3288,emergency b/down,fit new flange gasket and attend to batteries:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909649	20100309	20100316	909649	Spannies	383.45	(P123) supply 2kg reel 2,5mm nylon line:Head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909426	20100309	20100310	909426	Weskus Motors(EDMS)Bpk	1 411.96	CFG 14511,emergency repaors rear axle brake of and repair :Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909648	20100309	20100316	909648	Spannies	2 706.74	(P108) fit new blades and roller brgs:Head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909438	20100310	20100310	909438	Spannies	1 592.03	S39,fit crank brgs,seals and ign coil:Head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

909454	20100310	20100311	909454	Spannies	123.12	W53,repair starter:Head sign	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management Policy
909888	20100315	20100324	909888	Spannies	109.13	P117 - Supply and fit blades and bolts	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909889	20100315	20100324	909889	Spannies	109.13	P87 - Supply and fit blades and bolts	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909807	20100315	20100318	909807	Spannies	58.80	(P77) fit new starter rope:head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909818	20100315	20100319	909818	Sandveld Field Services	7 958.40	CFG 7811,e/repairs,leaking oil at oil seal on diff:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909823	20100316	20100319	909823	ACD Vredenburg	1 185.02	CFG 14498, Emergency :attend to fuel pump,remove and repair diesel pump fuel filter:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909822	20100316	20100319	909822	ACD Vredenburg	1 654.13	CFG 21040,emergency repairs,fit new fuel pump:Head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909907	20100318	20100325	909907	Spannies	377.29	(P147) supply engine oil 2 cycle and trimcut:head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909963	20100319	20100319	909963	C.W.L Baard	919.81	CR 5361 service massy:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909962	20100319	20100329	909962	Transtech	854.20	supply waterfilter housing ,disposable cartridges WF3-10AP:head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909961	20100319	20100329	909961	Henred Fruehauf Trailers	1 482.00	CFG 16531,supply rims 900X22.5 head sign	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
910069	20100323	20100330	910069	Spannies	1 124.95	(W73) fit new fuel tank:head sign	Permission is granted for deviation in terms of clause 36(1)(ii) of the Municipal Supply Chain Management Policy
909866	20100312	20100323	909866	Protea chemicals	2 684.70	Chloorgas	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909729	20100316	20100317	909729	Maxal Projects SA	3 648.00	service kit:Vacuum ,strip, clean and test liquid trap, self regulating heater, labour for service: letter of confirmation of sole agents Head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909800	20100316	20100318	909800	Maxal Projects SA	6 681.54	service kit:vac regulator, clean and calibrate ,service kits chlorine injector ,strip, clean and test liquid trap, travel to site:Letter attach sole supplier:Head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909312	20100302	20100304	909312	Alco Acc CC	2 234.40	repair:alcoholic test A500:MM sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909345	20100305	20100305	909345	Bytes System Integration	3 727.80	SCM Training SAMRAS	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909665	20100309	20100316	909665	Ranzo CC t/a Georeality	5 550.00	upgrade aktex data for gis, travelling: sole provide letter attach :Head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909664	20100309	20100316	909664	Ranzo CC t/a Georeality	5 550.00	upgrade samras data, travelling: sole provide letter attach :Head sign	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

909837	20100317	20100319	909837	Enviromental Systems Research	133 152.00	Arch editor CU primary	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
909065	20100120	20100225	909065	Vred.Brake clutch & Radiator	2 405.40	CFG 14590,emergency b/down,supply and fit boosters in H/field:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909070	20100120	20100225	909070	Vred.Brake clutch & Radiator	3 512.26	CFG 24958,emergency repair ,service:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909069	20100120	20100225	909069	Vred.Brake clutch & Radiator	359.10	CFG 5424,emergency b/down,adjust clutch and bleed:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909071	20100120	20100225	909071	Vred.Brake clutch & Radiator	330.60	CFG 1110,emergency repair,excelerator damage:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909066	20100120	20100225	909066	Vred.Brake clutch & Radiator	8 937.60	CFG 26243,emergency repair,clutch kit:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909089	20100129	20100225	909089	Electro Diesel Motolek	140.20	CFG 26243,emergency B/Down,repair lifter wiring:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909086	20100129	20100225	909086	Electro Diesel Motolek	361.05	CFG 22077,emergency b/down,repair brakelights,working and rotation light: memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909104	20100129	20100225	909104	Electro Diesel Motolek	243.99	CFG 5835,emergency b/down,park lights wiring and cable ties:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909106	20100129	20100225	909106	Electro Diesel Motolek	206.80	CFG 5835,emergency b/down,trace and repair short no parklights :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909101	20100129	20100225	909101	Electro Diesel Motolek	507.25	CFG 11085,emergency b/down,repair lights,indicatorsand brake:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909099	20100129	20100225	909099	Electro Diesel Motolek	184.97	CFG 11573,emergency b/down,repair headlights & indicator:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909085	20100201	20100225	909085	Electro Diesel Motolek	722.01	CFG 65948,emergency b/down,repair burning wire: memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909088	20100201	20100225	909088	Vred.Brake clutch & Radiator	7 636.55	CFG 24958,emergency b/down,repair waterpump and fill antifreeze : memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909261	20100205	20100302	909261	Vred.Brake clutch & Radiator	2 468.10	CFG 11085.emergency b/down propshaft balancing:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909096	20100205	20100225	909096	Transtech	1 479.54	CFG 24958,emergency b/down,secure oil leaks & top up with HYD oil :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909087	20100205	20100225	909087	Vred.Brake clutch & Radiator	20 798.21	CFG 14590,emergency b/down,repairs to done for COF : memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909061	20100205	20100225	909061	AAD	250.00	CFG 11573,emergency service lube service:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909060	20100205	20100225	909060	AAD	2 642.18	CFG 1110,emergency b/down,supply and fit new batteries:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909090	20100211	20100225	909090	AAD	4 367.48	CFG 5447,emergency B/Down,fit new front and rear shackle pins and bushes :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy

909091	20100111	20100225	909091	AAD	1 480.67	CFG 19788,emergency repairs,repair truck for cof :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909092	20100211	20100225	909092	AAD	8 745.05	CR 3611 emergency repair,carry out service and repair lights :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909093	20100211	20100225	909093	AAD	4 412.38	CFG 5447,carry out a service :memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909507	20100211	20100311	909507	Fuse Industries CC	632.70	CFG 1081,emergency b/down,prepre and weld tipper bracket :Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909506	20100211	20100311	909506	Vred.Brake clutch & Radiator	330.60	CFG 1110,emergency b/down,fit and repair accelerator:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909504	20100211	20100311	909504	Vred.Brake clutch & Radiator	9 995.28	CFG 23683,emergency b/down,fit new clutch kit:memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909505	20100211	20100311	909505	Vred.Brake clutch & Radiator	9 995.29	CFG 26243,Emergency b/down,fit new clutch kit:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909509	20100216	20100311	909509	Electro Diesel Motolek	145.90	CFG 26243,emergency b/down,attend to Lifter wiring:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909503	20100216	20100311	909503	Electro Diesel Motolek	410.10	CFG 24958,emergency b.down,repair lifter wiring:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909501	20100216	20100311	909501	Electro Diesel Motolek	139.10	CFG 14590,emergency b/down,attend to faulty lifters:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909502	20100216	20100311	909502	Vred.Brake clutch & Radiator	991.80	CFG 5424,Emergency b/down,repairs on brake pulling:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909508	20100216	20100311	909508	Vred.Brake clutch & Radiator	661.20	CFG 11085,emergency b/down,repair air leak :Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909499	20100216	20100311	909499	Vrd.Brake clutch & Radiator	1 767.00	CFG 5447,Emergency repair locked brakes:Memo	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909362	20100210	20100308	909362	600 CT Manufacturing	11 738.79	CFG7454 Load test and roadworthy	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Muncipal Supply Chain Management Policy
909642	20100211	20100316	909642	AAD	11 682.17	CFG 24128 Fit new fuel line on engine, overhaul clutch	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
909390	20100305	20100309	909390	AAD	9 301.47	CFG 17634 emergency b/down, remove hub, b/shoes, etc.	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management Policy
910011	20100325	20100329	910011	Postnet Vredenburg	14 908.00	A4 manuals double sides,A3 manuals single sides,binding,labour & handling:Memo	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management Policy
909777	20100312	20100318	909777	Atlas Copco Compressor Techno	25 970.45	CFG 6062, service:Memo MM sign	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Muncipal Supply Chain Management Policy
909921	20100324	20100325	909921	The institute of internal audit	1 905.42		Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
980	20100420	10041/283	910551	Spannies	218.26	V27,blades & bolt,S104,blades & Bolts	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

1804	20100408	10089/283	910452	Spannies	1 346.35	(v5) repair clutch assy,service L/mover	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
1808	20100422	10089/283	910593	Spannies	580.22	(V21) sharpen chain & supply spark plug,(V21) chainsaw cutterbar Lube	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2541	20100415	10017/283	910451	Spannies	2 993.01	Service B/cutter,service & repair clutch Assy,service b/cutter	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4041	20100330	10065/237	910516	Frarina Omheinings	2 964.00	emergency repair of fence :Saldanha Reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4042	20100330	10065/237	910515	Frarina Omheinings	1 482.00	emergency remove of fence :Saldanha Reservoir	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
4045	20100412	10065/244	910472	Tricom Africa	65 666.28	repair of VSD no 2 at Besaansklip booster pump station	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
4049	20100415	10065/244	910542	Spectrum Communications	494.76	battery for vredenburg telemetry supply	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
6499	20100404	10089/213	910464	West Coast Communication	598.50	emergency callout,program tags:campsite	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
6548	20100421	10063/246	910600	Abacus Micro Systems	399.00	emergency: repair pc with virus	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management policy
10853	20100409	10064/234	910401	Powertech IST Holdings	21 987.18	Saldanha site visit:labour,travelling and subsistence	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
10855	20100409	10006/247	910467	West Coast Communication	1 396.50	install power supply,labour repairs,travelling:Laaiplek	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
10934	20100412	10005/117	910387	Bytes Systems Integration	6 885.60	asset (group training)on site	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
11409	20100319	10040/265	910431	Grundfos Alldos & Dosing & Dusing	3 058.98	Repair of Chlorinator	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
11418	20100323	10040/265	910693	Saldanha Rewinding & Services	4 754.94	repair robot sewage pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
11427	20100329	10040/265	910689	Western Icon 27CC T/A Ocean EI	2 850.00	emergency repair :saldanhabay surrey farm:no2 classifier	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
11428	20100329	10040/265	910692	Western Icon 27CC T/A Ocean EI	2 850.00	Hopefield surrey farm classifier:Service supply parts transport	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
11429	20100329	10040/265	910690	Western Icon 27CC T/A Ocean EI	2 850.00	repair Vredenburg surrey farm.no1 classifier service	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
11430	20100329	10040/265	910691	Western Icon 27CC T/A Ocean EI	3 511.20	St helena pumpstation:Brake down :repair	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
11433	20100412	10040/265	910471	Grundfos Alldos & Dosing & Dusing	4 812.53	repair and recalibration of chlorination equipment	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12123	20100329	10020/283	910108	Fuse Industries CC	21 424.70	CFG 18352,remove,man,prepare,weld and fit scoop safetyguard top and bottom liner plates	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management policy

12124	20100329	10020/283	910107	Fuse Industries CC	726.75	CFG 19788,repair leakage on outrigger cyl	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management policy
12125	20100329	10020/283	910112	Fuse Industries CC	727.61	CFG 24958,repair leakage on hyd lifter control valve	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management policy
12126	20100329	10020/283	910113	Fuse Industries CC	632.70	CFG 14590,remove and replace hyd lifter v/belts	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipal Supply Chain Management policy
12128	20100329	10020/279	910105	Vred.brake clutch & radiator	1 539.80	CFG 1110,universal joint	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12129	20100329	10020/279	910106	Vred.brake clutch & radiator	508.44	CFG 5424,repair waterleak & rad house	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12130	20100329	10020/279	910114	Vred.brake clutch & radiator	4 874.75	CFG 11647,fit new seals,rem,rrep drums and h/brake cyl	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12131	20100330	10020/283	910111	Fuse Industries CC	17 097.15	CFG 26243,remove and replace refurbished blade cyl	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12132	20100330	10020/283	910110	Fuse Industries CC	1 841.67	CFG 14590,remove and replace pilot control valve hose assemblies and fittings	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12137	20100331	10020/279	910195	Vred.brake clutch & radiator	2 525.39	CR 3611,remove and replace blade cyl hoses x2 and fill tank with hyd oil	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12138	20100331	10020/279	910194	Vred.brake clutch & radiator	2 336.27	CFG 5447,service	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12139	20100331	10020/279	910196	Vred.brake clutch & radiator	3 203.40	CFG 14590,fit rear wheel studs	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12140	20100331	10020/279	910197	Vred.brake clutch & radiator	8 156.53	CR 3611,supply and fit new pto pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12141	20100331	10020/279	910185	Vred.brake clutch & radiator	708.16	CFG 11647,fit new diesel,watertrap filters	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12142	20100331	10020/279	910192	Electro Diesel motolek	132.55	CFG 11573,attend to faulty headlight	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12143	20100331	10020/279	910193	Electro Diesel motolek	168.70	CFG 18569,repair indicators	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12144	20100331	10020/279	910191	Electro Diesel motolek	546.09	CFG 11085,repair faulty hooter ,parklights and indicators	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12145	20100331	10020/279	910190	Electro Diesel motolek	462.21	CFG 26243,repair taillights and indicators	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12146	20100331	10020/279	910184	Sandveld field services	684.00	CFG 24958,remove lifter,pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12148	20100331	10020/279	910189	AAD	8 953.49	CFG 16045,repair truck for cof,carry out a service and repair	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12150	20100331	10020/279	910186	AAD	311.08	CFG 16045,emergency b/down,repair air system	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

12151	20100331	10020/279	910187	AAD	1 152.61	CFG 1110,emergency b/down,fit new ball joints on fule pump steam clean engine	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12152	20100406	10020/283	910237	Fuse Industries CC	4 121.13	CFG 14590,remove,rebuild and fit hyd lifter frame	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12153	20100406	10020/283	910294	Fuse Industries CC	1 185.03	CFG 23683,remove and fit main control hose assembly	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12154	20100406	10020/283	910290	Fuse Industries CC	5 620.15	CR 3611,man and fit hopper roof doors,prepare and weld rear reflector board bracket	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12270	20100330	10018/279	910417	AAD	1 071.16	CFG 5835,emergency b/down replace two air pipes behind grill	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12271	20100330	10018/279	910416	AAD	288.42	CFG 5835,emergency repairs,weld left side lower step	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12283	20100423	10065/283	910636	Spannies	236.50	S66,secure comp plate and fit new belt	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12288	20100428	10065/279	910665	C.W.L Baard (EDMS) BPK	1 560.09	D87,r/r right door w/regulator	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12325	20100324	10039/270	910223	Spectrum Communications	17 709.20	FMU Controller Eye	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12950	20100415	10004/213	910442	Vredenburg Securolok	518.70	latch keys cut,safety gate keys	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12951	20100416	10004/213	910522	Vredenburg Plumbing & Sanitary	424.89	flash brown tile,courier	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
13147	20100318	10065/283	910222	Sandveld field services	10 921.20	CFG 7811,supply and fit hydraulic	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Munciapal Supply Chain Management Policy
13155	20100319	10065/283	910408	Spannies	278.19	(D14) clean and repair carb & starter	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Munciapal Supply Chain Management Policy
13157	20100323	10064/279	910641	Mercedes Benz commercial	6 135.15	CFG 18700,service	Permission is granted for deviation in terms of clause 36(1)(b) of the Munciapal Supply Chain Management policy
13184	20100408	10047/283	910462	Andrag Agrico	19 071.81	CFG 22364,supply all components for 3 point hyd lifing system	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
13186	20100408	10017/283	910461	Andrag Agrico	19 071.81	CFG 21899,supply all components for three point hyd lifting system	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
13187	20100408	10047/283	910460	Andrag Agrico	4 047.93	CFG 22364,service	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
13196	20100412	10063/279	910357	Vred.brake clutch & radiator	1 199.55	CFG 14432,supply and fit brakes	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
13200	20100413	10018/279	910386	Saldanha Engineering C.C	4 389.00	CFG 9792,additional cost to repair leaks on vacuum tank on sewerage tanker	Permission is granted for deviation in terms of clause 36(1)(b) of the Munciapal Supply Chain Management policy
13202	20100312	10040/097	910667	Protea Chemicals	2 604.90	70Kg chlorine Liquid gas	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

13203	20100312	10040/098	910668	Protea Chemicals	2 604.90	70Kg chlorine Liquid gas	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
13204	20100316	10065/244	910250	Maxal Projects SA	18 591.12	chlorimation system annaul service	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14605	20100413	10018/283	910533	Filigree Engineering	501.60	CFG 5304,emergency repair to sewerage tanker,wate inlet cracked	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14628	20100416	10017/283	910502	Spannies	495.84	P123,supply nylon line	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14629	20100416	10017/283	910501	Spannies	1 089.06	P141,fit new blades	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14630	20100416	10089/283	910500	Spannies	495.84	V22,nylon Line STL	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14641	20100419	10041/283	910624	Spannies	464.69	W70,fit new acc cable	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14657	20100423	10020/279	910634	Truck & Marine Centre CC	5 380.80	CFG 23683,supply input bearing and pilot bearing and lubri gearbox oil	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14681	20100426	10020/279	910650	JHJ Hydraulics	9 982.98	emergency repairsCFG 26243,remove and fit new PTO and mounting kit and safety switch	Permission is granted for deviation in terms of clause 36(1)(i) of the Municipiapal Supply Chain Management policy
14683	20100428	10020/279	910695	Filigree Engineering	547.20	CR 3611,fit hyd cyl locating pin with keeper plate:emergency repairs	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14685	20100428	10018/279	910664	Truck & Marine Centre CC	2 257.20	CFG 5835,hydr hose,repair broken off gearlever rod:emergency repair	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
15111	20100409	10091/279	910378	Vredenburg Securolok	171.00	open of car door	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
98412	20100406	10017/283	910188	Spannies	530.05	repair chainsaw	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
98413	20100407	10047/283	910453	Spannies	868.66	(P52) repair chain assy,replace and repair fuel tank	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
98416	20100412	10017/283	910448	Spannies	9 434.23	P130 fit new belt,p132 fit new belt,P71 service o/v haul g/box,P22 service repair cutting	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
98417	20100312	10017/283	910449	Spannies	8 144.77	(P32) service & rep g/box,(P74)service,repair g/box & cutting deck,(P32) service ,rep cutting deck	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
98418	20100412	10017/283	910450	Spannies	5 379.61	(P73) service & o/haul engine	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
105687	20100421	10050/129	910580	Deloitte Consulting	4 617.00	Jpb Evaluation on two post in the salary dept	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
553	20100429	10030/045	910726	Institute of Internal Auditors	19 576.65	Conference 19-21 may 2010	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipiapal Supply Chain Management Policy
1387	20100423	100617/283	910889	Spannies	367.58	P102,fit chain & starter handle,P139,spare stl nut	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

1813	20100514	10089/283	911375	Spannies	182.87	V21,sharpen chain and supply new chain	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2547	20100503	10021/283	910888	Spannies	2 558.46	forester helmet assy,chainsaw safety pants xl	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4055	20100503	10065/277	910789	Gripper & Co.	5 963.60	Service of secondary 1 valve at Laingville Supply Reservoir St. Helena Bay	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4057	20100503	10065/277	910788	Gripper & Co.	9 687.04	Service valve at Laingville Supply, St. Helenabay	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4058	20100503	10065/270	910790	Spectrum Communications	29 412.00	Service of telemetry system	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4070	20100521	10065/270	911356	Spectrum Communications	564.30	remote assistance	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4549	20091209	10020/279	911529	AAD PTY Ltd	44 234.50	CFG 14590,emergency brakedown,repair radiator and fit new gearbox	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
4550	20091209	10020/279	911528	AAD PTY Ltd	43 022.60	CFG 11573,emergency brakedown,fit new gearbox	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
4582	20100108	10020/279	911526	AAD PTY Ltd	34 719.74	CFG 5948,emergency repairs,roadworthy	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
6172	20100517	590420/511	911423	CCN Alarms	18 330.89	Installation of alarm and camera service:office of MM at :FNB Building	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
6281	20100527	10050/227	911473	Costeff Systems	365.01	repair of Lexmark copy machine:Diazville	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
6282	201000527	10050/227	911474	Costeff Systems	150.00	repair of HP 1200	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
9655	20100503	5965/1/740/1	910793	Tricom Africa	136 399.86	Upgrade existing VSD at Bezaansklip Booster Pumpstation	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9658	20100514	10065/277	911047	Yenza engineering Suppliers	6 491.16	emergency repair:ranger couplings 250X267,short collars 225mm complete with rubbers	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
9659	20100518	59651/740/1	911259	HSM PTY	199 899.00	repair and upgrade blueberry hill pumpstation:St Helena Bay	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9687	20100315	10013/018	910813	Sparks & Ellis Uniforms by desik-way house	2 730.30	Northwester Jacket:Traffic Dept	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
9700	20100422	10011/018	910702	FG Uniforms CC	15 989.56	Uniforms:Traffic Dept	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
9758	20100525	10065/277	911424	Maxal Projects SA PTY Ltd	9 724.20	chlorine pressure gauge,service kit for vac rregulatio,strip, clean and test liquid trap,replace direction indicator bearings and repair body,replace v-notch plug and office :Hopefield,travel and installation	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
11268	20100510	10092/059,10092/029,10070/059,	910937	Juta Law	903.00	Books:Municipal Finance Maanement Act,property rates acts,systems & structures Act	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

11274	20100512	10090/097	911022	Vredenburg Securolok	289.56	Call out & labour to supply & fit, small cupboard locks, ready cut keys	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
11444	20100419	10040/265	911230	Western Icon t/a Ocean el	6 515.08	Repair:pumpstation no 263510	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
11445	20100419	10040/265	911233	Western Icon t/a Ocean el	8 474.32	repair : pumpstation no 996649:Laingville	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
11446	20100414	10039/244	911234	Western Icon t/a Ocean el	7 162.00	repair : pumpstation:Sandy Point	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
11457	20100505	10039/244	911023	Mostert Sweiswerke	2 734.56	repair pumpstation:Miggievlaak	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
12021	20100218	10020/279	911532	AAD PTY Ltd	20 942.21	CFG 1110,service,repair air leak	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
12161	20100413	10020/283	911070	Fuse Industries CC	1 447.80	CFG 14590,supply and fit hyd lifter frame stoppers and repair leakages	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12162	20100413	10020/283	911072	Fuse Industries CC	3 394.35	CFG 14590,remove and fit slide on blade cyl hose assemblies	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12163	20100413	10020/283	911073	Fuse Industries CC	1 851.36	CFG 26243,remove and fit slide and blade cyl,hose assemblies	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12164	20100413	10020/283	911071	Fuse Industries CC	7 586.70	CFG 1110,remove nd fit slide blades cyl,pilot control valve,prepare and weld	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12286	20100429	10020/279	910715	Weskus Enjin herbouers	2 640.45	CFG 1110,emergency repairs,fit and belt and pulley	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12343	20100422	10065/215	911253	Spannies	408.90	chain saw cutterbar lube,engine oil	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
12958	20100428	10021/213	910887	Namaqua Engineering Works	1 014.60	Repair and weld S/s boiler - emergency	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12964	20100504	10089/213	910945	Vredenburg Plumbing & Sanitary	235.64	100KPA Latco pressure control & thread tape	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
12979	20100521	10004/213	911353	Emergency Glass repairs Cc	250.00	supply and fit 4mm clear 950X850	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
13164	20100330	10041/283	910753	ELB Equipment Limited	57 970.01	CFG 8321,replace circle wearplate ,attend to faulty diff lock,wheelhubs seals & service	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
13166	20100331	10041/283	910411	Barlowworkd Equipment	16 341.38	CFG 9826,supply motor grp prt 1053196 ser no 50H712	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
13176	20100406	10041/283	910418	Transtech	6 400.55	CFG 1185,service	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14304	20100504	10041/283	910797	Spannies	483.39	emergency repair:service w/pump	Permission is granted for deviation in terms of clause 36(1)(a)(i)(ii) of the Municipal Supply Chain Management Policy
14307	20100504	10020/279	910899	Truck & Marine Centre CC	41 872.20	CFG 23683,emergency repair,supply and fit six speed gearbox,add gearbox	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

14319	20100506	10064/279	910893	ACD Vredenburg	1 528.73	CFG 13163,emergency repair,brakes,discs,brake shoes	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14330	20100507	10020/279	910914	Weskus Enjin herbouers	873.53	CFG18569,supply nad fit new universal joint to pto propshaft	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14335	20100510	10020/279	910947	Weskus Enjin herbouers	4 711.05	CFG 11573, emergency repair fit new jockey complete	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14338	20100511	10020/279	911055	Chris Els auto electrical	1 559.00	CR 3611,attend to rear lights,fit new rear lights	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14339	20100511	10018/279	911355	Black Bird Trading CC	273.60	CFG 5835,repair hyd leak on sewerage tank	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14340	20100511	10020/283	911079	Black Bird Trading CC	684.00	CFG 11573,repair oil leak on hyd system	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14342	20100511	10020/279	910992	Transmotec (Pty) Ltd.	2 447.58	CFG 11085 - Supply & fit L/R brake booster	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14344	20100513	59685/8211	911224	Laub Engineering Pty	43 464.73	supply impact tool,1/2 inch air hose fittings,b24R compressor	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14345	20100513	10020/283	911081	Black Bird Trading CC	684.00	CFG 1110,emergency repairs,repair hyd system	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14348	20100513	10020/283	911080	Black Bird Trading CC	513.00	CFG 19788,repairs to hyd system	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14349	20100514	10041/283	911384	Autrex Industrial PTY Ltd	14 556.11	W49,repairs,	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14356	20100518	10018/279	911329	Black Bird Trading CC	1 094.40	CFG 22077,remove diesel tank,weld and refit tank	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14367	20100519	10020/283	911301	Filigree Engineering	706.80	CFG 18569,fit new tailgate locking pins	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14368	20100519	10065/279	911338	Botes Onderdele BK	2 329.99	CFG 5206,supply front disc pads,front disc, fan switch, brake cleaner,freight charges,labour	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14385	20100525	10013/279	911452	Weskus Motors (EDMS) bpk	135.71	CFG 1431,supply and fit halogen h7l	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14394	20100528	10041/283	911482	Vredenburg Auto	2 380.78	CFG 22199,supply textran thd premuim 20L	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14413	20100517	10018/279	911190	Filigree Engineering	342.00	CFG 22077, emergency repairs: repair cracks	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14417	20100518	10005/279	911226	Malmesbury Motors	3 003.90	CFG 1,tow in from Vred to Malmesbury fix alternator	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14418	20100518	10005/279	911227	Malmesbury Motors	2 398.09	CFG 1,service	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Muniapial Supply Chain Management Policy
14420	20100518	10041/279	911249	Truck & Marine Centre CC	8 761.47	CFG 24533,service and repair cof	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Muniapial Supply Chain Management Policy

14463	20100526	10041/283	911431	JHJ Hydraulics	761.25	CFG 2954,remove 120m pipe from jetty machine,supply and fit new fittings	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14464	20100527	10013/279	911465	Weskus Motors (EDMS) bpk	2 235.49	CFG 22785,fit and supply brake pads	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14530	20100429	10018/279	910720	Chris Els auto electrical	603.00	CFG 22077,attend to rear lights	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14531	20100430	10020/279	911051	Maxiprest Tyres	400.90	CFG 160.45,callout,tube	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14532	20100504	10020/279	911052	Maxiprest Tyres	414.21	CFG 1110,callout,spare wheels & new tube 1100/2	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14533	20100430	10020/279	911048	Maxiprest Tyres	400.90	CFG 5447,call out ,fit new tube	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14535	20100504	10041/283	910995	Maxiprest Tyres	490.20	CFG 22199,Call out & Puncture repair	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14536	20100504	10020/279	911053	Maxiprest Tyres	400.90	CFG 16045,callout,repir puncture	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14539	20100505	10020/279	911050	Maxiprest Tyres	2 538.76	CFG 11085,fit 315/80 R22.5 stock retreads	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14540	20100506	10020/279	911069	Maxiprest Tyres	3 032.13	CFG 5447,call out,fit new tyre 1000/20,flap,new tube	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14541	20100506	10004/279	911054	Maxiprest Tyres	111.72	CFG 12058,puncture750/16 & fit new tube	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14542	20100506	10041/283	910999	Maxiprest Tyres	273.60	CFG 9826,emergency call out ,fit new o ring 17.5X25	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14551	20100505	10041/279	910997	Maxiprest Tyres	2 404.64	CFG 3824,stock casing 315/80R22.5,retread 315/80R22.5	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14552	20100505	10041/279	910998	Maxiprest Tyres	68.40	CFG 1076,puncture repair 8.25X16	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14553	20100506	10041/279	910994	Maxiprest Tyres	364.80	CFG 18249,fittings 900X20	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14554	20100506	10020/279	911045	Maxiprest Tyres	6 308.15	CR 3611,new tyres 1100/20 new tubes,new flap	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14555	20100506	10018/279	911236	Maxiprest Tyres	342.00	CFG 5835,fit truck on spare wheel	Permission is granted for deviation in terms of clause 36(1)(a)(i)&(v) of the Municipal Supply Chain Management Policy
14556	20100506	10020/279	911049	Maxiprest Tyres	571.90	CFG 5447,call out,fit new tyre 1000/20	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14557	20100506	10020/279	911038	Maxiprest Tyres	5 517.08	CFG 16045,new firestone tyres 1000/20,new tubes	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14558	20100506	10020/279	911044	Maxiprest Tyres	229.90	CFG 16045 1000/20 puncture & fit tube	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy

14559	20100506	10020/279	911041	Maxiprest Tyres	5 767.30	CFG 18569,new tyres 1000/20 ,new tubes	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14573	20100511	10020/279	911060	Vredenburg brake clutch & Radiator	9 219.52	CFG 5424,repair clutch kit & flywheel	Permission is granted for deviation in terms of clause 36(1)(i)(b) of the Municipal Supply Chain Management policy
14581	20100511	10020/279	911481	JHJ Hydraulics	136.80	CFG 18569,emergency repair,repair pipe on pto	Permission is granted for deviation in terms of clause 36(1)(a)(i)of the Municipal Supply Chain Management Policy
14590	20100511	10041/279	911483	AAD PTY Ltd	288.42	CFG 9649,emergency b/down,repair exhaust brake	Permission is granted for deviation in terms of clause 36(1)(a)(i)of the Municipal Supply Chain Management Policy
14594	20100512	10020/279	911078	Maxiprest Tyres	243.21	CR 3611,fit 1100/20 new tube	Permission is granted for deviation in terms of clause 36(1)(a)(i)&(v) of the Municipal Supply Chain Management Policy
14595	20100513	10018/279	911469	Maxiprest Tyres	12 023.18	CFG 5304,casing 315/80R22,5 ,m840 retreads	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14599	20100517	10041/283	911346	Maxiprest Tyres	273.60	CFG 9826,callout,fit O Ring 17,5X25	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14600	20100517	10020/279	911288	Maxiprest Tyres	68.40	CR 3611,puncture 1100/20	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14609	20100413	10041/283	910779	Spannies	495.84	W71,supply nylon line	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14610	20100413	10041/283	910778	Spannies	495.84	W52,supply nylon line	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14622	20100415	10041/283	911159	Transmotec (Pty) Ltd.	8 766.14	CFG 1185,supply gutterbrooms	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14625	20100415	10041/283	910777	Spannies	495.84	W35,supply nylon line	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14642	20100419	10040/279	911163	Spannies	687.66	D56, service	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14645	20100419	10041/283	910780	JHJ Hydraulics	957.60	CFG 22199, emergency repairs, outriggers and test for leaks	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14659	20100423	10020/279	910717	JHJ Hydraulics	14 617.65	CFG 11647,remove and fit new PTO mounting kit and safety switch	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14674	20100425	10020/279	911219	AAD	1 103.25	CFG 1110,callout to b/down,rremove rear wheel studs and replace	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14679	20100426	10041/279	910781	JB's Nissan	583.97	CFG 28651,supply Lockable diesel tank cap	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
14680	20100429	10020/279	910713	600 CT Manufacturing PTY Ltd	15 857.40	CFG 24958,supply and fit new loadbox ejector blades	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14684	20100428	10041/283	911033	Spannies	55.47	Supply spark plugs	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14689	20100429	10020/279	910714	Weskus Enjin herbouers	10 224.00	CFG 24958,remove rear wheel,spring packs,centre pins,u bolts and replace	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

14690	20100426	10020/279	910716	600 CT Manufacturing PTY Ltd	7 952.30	CFG 14590,fit trunnion bushes,pins,ear bracket,sealkit,hyd oil	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
15201	20100430	10013/059	911490	HLT	220.00	HP P1505/M1522 refill + chip	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Muniapal Supply Chain Management Policy
15204	20100503	10012/097	910786	Vredenburg Securolok	547.20	MB Ready cut keys	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
15410	20100528	59055/821	911506	Orbit boland	339 000.00	Mercedes Benz E class	Deviation in terms of clause 36(1)(a)(i)(v)
15515	20100528	10041/283	911512	Bell Equipment Co. SA PTY	598.43	CFG 22199,fan belt	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
15802	20100506	1005/129	911057	Deloitte Consulting	2 308.50	task job evaluating internal auditors	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
15901	20100506	10005/375	911237	Bytes systems Integration Pty	5 289.60	cashlow parameters update	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
17001	20100518	10041/279	911347	Maxiprest Tyres	3 458.83	CFG 3824,callout to L/baan,fit new stock tyre 315/80/22.5	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17002	20100519	10020/283	911285	Maxiprest Tyres	342.00	CR 3611,fit spare wheel 1100/20	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17003	20100518	10020/279	911287	Maxiprest Tyres	57.00	CFG 18567,fit own retread tyre 1000,20	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17004	20100518	10020/279	911286	Maxiprest Tyres	6 308.15	CFG 1110,Supply and fit new tyres,new tubes,new flaps	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17005	20100518	10020/279	911283	Maxiprest Tyres	4 809.28	CFG 11573,315/80R22.5 stock casings,retreads	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17006	20100521	10040/279	911354	Maxiprest Tyres	34.20	CFG 21604,repair puncture,balancing	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17007	20100525	10017/279	911468	Maxiprest Tyres	45.60	CFG 18446,7.50/16 fittings	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17008	20100525	10041/283	911440	Maxiprest Tyres	68.40	CFG 22199,12.5/80/18 puncture	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17009	20100525	10018/279	911489	Maxiprest Tyres	262.20	CFG 22077,315/80R Puncture repair,callout	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17010	20100525	1141/279	911439	Maxiprest Tyres	125.40	CFG 3824,315/80R22.5 Puncture,new valve	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17011	20100525	10041/283	911438	Maxiprest Tyres	558.60	CR 5361,18.4-34 puncture,9,00/16 Puncture,callout	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17012	20100525	10020/279	911480	Maxiprest Tyres	273.60	CFG 11647,9.00/20 tube,9.00/20 new flap	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17013	20100525	10020/279	911443	Maxiprest Tyres	243.21	CR 3611,11/20 new tube	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy

17014	20100525	10020/279	911444	Maxiprest Tyres	57.00	CFG 16045,10.00/20 fitting	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17015	20100525	10020/279	911479	Maxiprest Tyres	229.90	CFG 5447,new tube	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17016	20100525	10050/279	911466	Maxiprest Tyres	13.68	CFG 2176,Puncture repair	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17017	20100525	10041/279	911437	Maxiprest Tyres	299.03	CFG 1076,callout,8,25/16 new tubes	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17019	20100525	10065/279	911488	Maxiprest Tyres	22.80	CFG 14498,puncture repair	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17025	20100526	10020/279	911478	Maxiprest Tyres	1 812.94	CR 3611,casing,11.00-20 ZY	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17027	20100526	10017/279	911467	Maxiprest Tyres	111.72	CFG 18446,7.50/16 new tyres	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
80241	20100504	10045/171	910818	Juta Law	163.00	booklets:Systems act & structures act & delivery	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
98425	20100505	10017/283	911419	Spannies	1 866.03	P107,fit new blades,p139,chain loop,P139,chain loop,p77,chain loop,p77 chain loop	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
98446	20100525	10017/283	911459	Spannies	1 536.38	P130,fit new belt ,repair chain tensioner	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
98447	20100525	10021/283	911456	Spannies	5 119.17	S107,service & O/Haul engine,V24,repair elect wiring,V13,clean & repair carb fuel system	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
236	20100630	10041/279	912536	Ian Dickie & Co	7 533.12	repair of waterpump	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
552	20100413	10030/059	912236	HLT	1 259.99	refill HP laser 13a cartridge,refill HP Laserjet 36a cartridge & chip	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
994	20100531	10088/283	911751	Spannies	202.12	S107,V.Belts for KDU	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
996	20100602	10088/283	911752	Spannies	404.24	V20,belts for kudu,V27,v/belts	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
1822	20100608	10089/283	911972	Spannies	703.55	V15,fit new starter	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2567	20100601	594725981	911584	Frarina Omheinings	340 290.00	Concrete palisade fencing supply and erection	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
2577	20100607	5947/25651	911760	Imvusa Trading 1224CC	1 580.00	repair vibrecrete wall:Louwville sports ground	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
2579	20100607	594725981	911926	Namaqua engineering works	13 224.00	burglar bars and safety gates:Louwville caretakers house	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
2587	20100610	594725651	911955	Builders Trade Depot	8 636.18	Building material	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy

2589	20100615	10021/283	912221	Spannies	530.21	V34,fit new bar & chain	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
2596	20100623	10017/283	912343	Spannies	8 055.52	P106,fit new belt,p107,fit new belt,P130,fit new belt,P157,shorten chain,P153,fit new eyelets,P156,chain poleprune,p153nylon line	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
3825	20100625	10064/279	912451	Sandveld Field Services	461.70	CFG 12054,weld boon transport bracket	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
4032	20100324	10039/111	912232	AL Abbott & Associates PTY	3 520.32	Analysis Sea Harvest,analysis duferco	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4033	20100324	10065/111	912228	AL Abbott & Associates PTY	18 643.56	saldanha testing of water and waste water samples	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4061	20100506	10039/111	912231	AL Abbott & Associates PTY	4 318.09	Ssans 241 macro,e.coli/coliform,total plate count	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4062	20100506	10065/111	912286	AL Abbott & Associates PTY	18 643.56	Saldanha Retic water	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4063	20100506	10039/111	912230	AL Abbott & Associates PTY	3 620.87	Water samples Sans241 macro	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4064	20100506	10039/111	912229	AL Abbott & Associates PTY	3 520.32	Analysis Duferco,analysis sea harvest	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4065	20100506	10040/111	912287	AL Abbott & Associates PTY	23 479.44	Saldanha stp,vredenburg stp,st helenabay:Laingville,Paternoster stp,Langebaan stp,hopefield stp,shelley point insp	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4079	20100606	10065/276	911860	Gripper & Co	2 058.84	spare float ball for three way bernad control valve,end stoppers for float ball on vertical shaft assembly,316 stainless steel extension rod complete wiht threaded ends,installation /fit/test ,sundries for fitment of hardware	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4081	20100611	10065/244	912106	Tricom Africa	4 833.60	emergency re-commissioning of sterrezict :Vredenburg	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4082	20100614	10065/270	912139	Spectrum Communications	8 998.02	repair and replace parts at vredenburg main telemetry system	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
4083	20100614	10065/244	912107	Tricom Africa	2 986.80	Emergency repari to faulty pumpstation Laingville	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
4085	20100618	10065/277	912214	Vinnies Trading CC t/a Motown	5 905.20	Emergency suppl & Delivery of 150mm CI RSV avk plain ended valve lhc	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
4087	20100618	10065/277	912216	Vinnies Trading CC t/a Motown	4 708.20	VJ Ranger 150mm,VJ Ranger 75mm	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
4519	20091218	10020/283	911995	Transtech	18 589.30	CFG 14590,emergency repair,repair blide slide assembly	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
5982	20100617	10064/279	912202	ACD Vredenburg	4 047.56	CFG 5817,emergency ,fit clutch,brakes and supply dixon battery	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
5983	20100617	10064/279	912201	Mouton's motors	1 958.55	CFG 4306,emergency replace battery and repair handbrake	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy

9065	20100607	10002/213	911862	Vredenburg Securolok	410.40	callout:repair of door lock	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
9162	20100630	10005/107	912638	Excelsior sea food market	1 320.01	meat platter	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9163	20100630	10005/107	912640	Excelsior sea food market	250.00	meat platter	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9164	20100630	10005/107	912639	Excelsior sea food market	2 070.00	meat platter	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9421	20100618	10041/237	912226	Frarina Omheinings	1 596.00	Urgent repair work:Diazville fencing	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
9662	20100611	10040/265	912198	Amitek Western Cape	7 752.00	service of armiket plant operations and maintenance for may 2010	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
9663	20100618	10039/111	912213	AL Abbott & Associates PTY	174.31	Ecoli/coliform	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9664	20100618	10065/111	912233	AL Abbott & Associates PTY	3 520.32	Analysis Sea Harvest,analysis duferco	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9665	20100618	10039/111	912212	AL Abbott & Associates PTY	3 520.32	Analysis Sea Harvest,analysis duferco	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9666	20100618	10039/111	912234	AL Abbott & Associates PTY	18 643.56	Water samples	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9667	20100618	10065/111	912215	A L Abbott & Associates	18 643.56	Retic Wate Saldanha :Dec 2009	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9669	20100618	10040/265	912257	GW Truatsmann	56 875.17	Repair faulty electrical control panel :Laingville wwtw	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9671	20100621	10039/111	912284	AL Abbott & Associates PTY	3 520.32	analysis sea harvest/duferco	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9672	20100621	10039/111	912285	AL Abbott & Associates PTY	3 520.32	Analysis sea harvest/duferco	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9753	20100224	10040/097	912196	Protea Chemicals	2 644.80	refill chloorgas 70kg	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9754	20100224	10040/097	912195	Protea Chemicals	2 644.80	refill chloorgas 70kg	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9760	20100610	10040/097	912193	Protea Chemicals	2 644.80	refill chloorgas 70kg	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
9823	20100519	10016/213	912317	West Coast Communications	906.30	call out charge:Light repairs:replace 6x12v energy saver light,labour	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
10315	20100324	10040/111	912217	A L Abbott & Associates	23 479.44	Retic Wate Saldanha :jan -dec 2009	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
10320	20100517	10040/265	912194	Amitek Western Cape	5 426.40	service and maintenance of armitek plant	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

10326	20100514	10039/244	912098	Western Icon 27 CC T/A Ocean EI	6 372.19	repair 16kw pump at pump station:saldanha	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
10331	20100608	10039/244	911912	Western Icon 27 CC T/A Ocean EI	7 198.91	emergency repairs:6kw robot,submersible pump for rewind	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
10332	20100608	10039/244	911911	Western Icon 27 CC T/A Ocean EI	9 549.18	Emergency repairs:9kw robot pump:Shelly point	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
10336	20100623	10039/244	912519	Western Icon 27 CC T/A Ocean EI	8 647.38	Repair of Pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
10338	20100624	10039/244	912521	Western Icon 27 CC T/A Ocean EI	16 291.02	Repair of Pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
11469	20100524	10039/244	912097	Western Icon 27 CC T/A Ocean EI	5 342.04	repair 16kw robot pump	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
12274	20100419	10020/279	911618	Electro Diesel Motolek	272.80	CFG 26243,emergency repair,trace and drpair wiring to rear lights	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12275	20100419	10020/283	911617	Electro Diesel Motolek	332.65	CFG 65948,emergency repair,filter	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
12983	20100604	594725651	911749	Builders Trade Depot	14 693.69	Building material	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
12986	20100604	594725981	911746	On Tap West coast	576.63	Building material	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
13199	20100412	10041/279	911612	AAD PTY Ltd	288.42	CFG 10167,attend to exhaust brake	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
13208	20100423	10040/097	912146	Protea Chemicals	2 644.80	refill chloorgas 70kg,deliver to Mun stores floryn street marais ind vredenburgh	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
14354	20100517	10041/283	912203	AAD(PTY) LTD	48 945.14	CFG 13883,repair for COF	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
14360	20100519	10012/279	911540	Motion Perfection Industries co	11 796.72	CFG 11505,replacement red led lightbar,indicators light ,park light,side amber marking lights,callout and installation of above lights at SBM fire station	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14370	20100520	10020/283	911968	JHJ Hydraulics	7 872.90	CFG 26243,emergency repairs,supply and fit new hyd pump and ball valve	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
14383	20100525	10020/283	911567	Transtech	1 479.54	R48,tighten all hyd hoses on ejector cyl and topping up hyd oil	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14389	20100527	10041/283	911718	Sandveld Field Services	1 047.83	CFG 2954,emergency repairs.towhitch and wiring	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14392	20100527	10020/283	911622	JHJ Hydraulics	550.31	R43,e;/repairs,remove and make up new hose and fit to truck	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14395	20100528	10018/279	912086	Sandveld Field Services	698.02	CFG 5304,emergency work done,repair and disconnect battery master switch	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy

14397	20100528	10041/283	912183	Sandveld Field Services	2 788.20	CFG 10696,emergency reparis,and repair oil pressure gauge	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14398	20100528	10020/283	911623	Sandveld Field Services	156.41	CFG 14590,emergency work done,fit new o ring at hyd control valve	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14399	20100528	10065/283	912070	Sandveld Field Services	321.14	CFG 7811,emergency repairs to fermec loader	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14400	20100528	10041/283	912182	Sandveld Field Services	615.60	CFG 22199,emergency repairs,faulty 4x4 system	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14422	20100524	10018/279	911548	Pikkewyn Meganies	916.56	CFG 22077,emergency repair on sewerage tanker	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14423	20100524	10020/279	911999	JHJ Hydraulics	7 413.65	CFG 11647,supply and fit new hyd pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14424	20100524	10020/279	911546	Pikkewyn Meganies	592.80	CFG 16045,emergency repair,repair air leak	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14430	20100524	10041/279	911716	Pikkewyn Meganies	2 704.08	CFG 18566,repair for COF	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipiopal Supply Chain Management policy
14432	20100524	10018/279	912137	AAD(PTY) LTD	12 051.90	CFG 9792,repair for COF	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipiopal Supply Chain Management policy
14436	20100524	10041/279	911715	Weskus Enjinernbouers	5 895.12	CFG 1076,repair for COF	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipiopal Supply Chain Management policy
14438	20100524	10041/279	911717	Weskus Enjinernbouers	9 069.26	CFG 24128,repair for COF	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipiopal Supply Chain Management policy
14440	20100524	10020/283	911547	RT Hydraulics	4 932.28	CFG 1110,emergency repairs,one truck handling to other to tip load	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14444	20100524	10041/283	911742	Spannies	11 694.80	S79,supply normac 3 inch trashpump and fit	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14446	20100525	10041/283	911568	AAD PTY Ltd	843.60	R43,emergency callout repair hopper pilot control	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14448	20100525	10018/279	911573	AAD PTY Ltd	2 774.12	CFG 5835,emergency work,labour replace fuel	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14449	20100525	10041/279	912181	AAD(PTY) LTD	1 578.08	CFG 6095,emergency work,jump start truck and repair alaternator	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14453	20100525	10020/279	911565	Transmotec PTY Ltd	324.90	CFG 14590,adjust cluth	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14454	20100525	10020/283	911620	Black Bird Trading CC	17 020.20	CFG 14590,emergency repair ,remove and replace worn out bottom blade cyl on r/h side	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14455	20100525	10020/283	911811	Black Bird Trading CC	3 715.26	CFG18569,emergency repair remove,and fit steelpipe assembly on top blade cyl	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14459	20100526	10041/283	911743	ELB Equipment Limited	11 475.15	CFG 8321,repair hub seal ,brgs and drill tap holes	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

14461	20100526	10017/283	912136	Spannies	383.59	P26,c/saw chain stl	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14462	20100526	10040/283	912240	Spannies	1 097.83	Z4,oil,intake valve eh41, valve exhaust eh41,filter air eh41,sparkplu, cleanig material,labour:recondition cylinder head	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14475	20100531	10050/279	912314	Maxiprest Tyres	30.78	CFG 21725,puncture repair,balace	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14477	20100602	10020/279	912332	Vred.Brake clutch & Radiator	18 739.11	CFG 18569,lam park,repair lights,brake linings rear,front,skim drums,wheel cyl kit rear,hub seal rear,shaft seal rear,s shaft seal rear,hubseal front,w/bearing grease,brake fluid,fit new brake llinings,clutch kit,skim flywheel heavy ,gearbox oil,fit new clutch kit,chevron plate,reflecto tape,mud flaps,fit new mudflaps & tape& chevron ,inspect make CF ,steamclean	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14479	20100602	10020/279	912325	Vred.Brake clutch & Radiator	7 345.25	CFG 1081,clutch kit,fit new clutch kit,gearbox box oil,skim flywheel heavy	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14480	20100602	10020/279	912326	Vred.Brake clutch & Radiator	998.64	CFG 11647,calebrate diesel pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14481	20100602	10020/279	912331	Vred.Brake clutch & Radiator	6 070.50	CFG 11085,waterpump comp. fit waterpump,antifreeze	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14482	20100602	10020/279	912142	Vred.Brake clutch & Radiator	712.94	CFG 5424,emergency repairs,fit new filters and bleed	Permission is granted for deviation in terms of clause 36(1)(b) of the Muniapiapal Supply Chain Management policy
14483	20100602	10020/279	912330	Vred.Brake clutch & Radiator	3 736.97	CFG 11573,filter,filter air,filter oil,oilt filter,diesel filer,diesel oil ,engine cleaner,labour	Permission is granted for deviation in terms of clause 36(1)(b) of the Muniapiapal Supply Chain Management policy
14484	20100602	10020/279	912328	Vred.Brake clutch & Radiator	1 611.70	CFG 11647,repair hydraulic lifter	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14485	20100602	10020/279	912327	Vred.Brake clutch & Radiator	991.80	CFG 11110,fit new injector tip	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14486	20100602	10020/279	912329	Vred.Brake clutch & Radiator	14 731.08	CFG 24958,sping pack rear,fit spring pack,v/belt,fit v/belt	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14488	20100603	10064/279	911755	ACD Vredenburg	649.79	CFG 18700,fit valve in injector pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14489	20100603	10037/279	912293	Botes Onderdele BK	4 516.95	CFG 2312,battery,ball joints,wheel balancing,calipers complete,workshop consumables,labour	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14491	20100603	10018/279	912141	Sandveld Field Services	1 152.44	CFG 22077,emergency work,repair rear light,dash light switches	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14492	20100603	10018/279	912140	Sandveld Field Services	526.82	CFG 22077,emergency repair,repair leak at truck	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14493	20100603	1020/279	912004	Sandveld Field Services	307.80	CFG 11647,emergency repairs,adjust rear brakes	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14494	20100603	10065/283	912071	Sandveld Field Services	335.84	CFG 7811,emergency repairs,repair wiring to fuel pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy

14495	20100603	10020/279	912005	Pikkewyn Meganies	2 551.32	CFG 24958,roadworthy repairs	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14497	20100603	10020/279	912003	Sandveld Field Services	615.60	CFG 26243,emergency repair,grind of bin lock pin and supply new one	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14498	20100603	10041/283	912238	Sandveld Field Services	342.68	CFG 5732,emergency work,fit cutting edges,bolts & nuts ,labour	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14499	20100603	10020/279	912002	Sandveld Field Services	326.84	CFG 14590,emergency repair,repair air leak at pto	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14500	20100603	10041/283	912150	Sandveld Field Services	535.63	CFG 2954,emergency repair,fit new trailer plug and 24v globes	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14564	20100506	10019/283	911562	Fuse Industries CC	1 043.10	CFG 18352,emergency work,repair fitting on scoop valve	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14566	20100506	10041/283	911554	Sandveld Field Services	1 142.28	CFG 22199,emergency callout,fill up trans oil	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14568	20100506	10018/283	911563	AAD PTY Ltd	1 751.90	CFG 5835,fit new ball valve to vacuum system	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14569	20100506	10020/279	911993	AAD(PTY) LTD	6 497.75	CR 3611,emergency brakedown,attend to start problem,repair radiator and fit new prime pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14570	20100506	10064/279	911549	AAD PTY Ltd	694.67	CFG 7454,emergency b/down,repair oil sender unit	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14572	20100506	10018/283	911569	AAD PTY Ltd	645.53	R41,emergency b/down,repair faulty relay	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14574	20100511	10018/279	911559	AAD PTY Ltd	877.80	CFG 22077,callout,attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14578	20100511	10041/279	911555	Sandveld Field Services	923.61	CFG 22199,repair drive shaft	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14579	20100511	10020/283	911619	Fuse Industries CC	843.60	CFG 18569,repair hopper pilot control valve	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14580	20100511	10020/279	911994	Vred.Brake clutch & Radiator	7 345.25	CFG 1081,repair clutch kit & flywheel	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14582	20100511	10041/279	911604	AAD PTY Ltd	535.97	CFG 18566,e/brakedown,repair lights on truck	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14583	20100511	10041/283	911606	AAD PTY Ltd	1 332.66	CFG 2954,e/brakedown,fit accelerator cable	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14584	20100511	10041/279	911602	AAD PTY Ltd	1 578.08	CFG 6095,repair lights & alternator	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14585	20100511	10041/279	911607	AAD PTY Ltd	2 127.27	CFG 1076,callout to L/ville,attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14587	20100511	10041/279	911608	AAD PTY Ltd	2 961.04	CFG 6208,e/repair,repair brakes	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy

14589	20100511	10041/283	911605	AAD PTY Ltd	1 753.08	CFG 1185,COF Vehicle	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Munciapal Supply Chain Management Policy
14591	20100511	10020/279	911561	Vred.Brake clutch & Radiator	805.98	CFG 24958,emergency repapir ,set v belts	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14592	20100511	10020/279	911560	Electro Diesel Motolek	860.35	CFG 14590,repair pto switch	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14593	20100511	10018/279	911570	AAD PTY Ltd	9 096.77	CFG 5835,emergency work.repair radiator	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14606	20100413	10041/279	911609	AAD PTY Ltd	1 430.59	CFG 18251,repair truck for COF	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Munciapal Supply Chain Management Policy
14620	20100415	10041/283	911553	Sandveld Field Services	816.40	CFG 5732,emergency callout,repair engine mounting	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14632	20100416	10017/283	912304	Spannies	94.04	P140,spare stl starter rope 066,cleaing material ,repair starter	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
14639	20100419	10020/279	911566	AAD PTY Ltd	245.27	CFG 19788,supply park light globe,headlight globe	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14643	20100419	10041/283	911610	AAD PTY Ltd	2 264.18	CFG 10696,emergency callout,attend to starting problem	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14646	20100419	10018/279	911615	AAD PTY Ltd	14 367.44	R40 repair truck	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
14650	20100421	10041/279	911552	Vred.Brake clutch & Radiator	8 559.95	CFG 3824,roadworthy	Permission is granted for deviation in terms of clause 36(1)(b) of the Munciapal Supply Chain Management policy
14660	20100423	10041/279	911557	Vred.Brake clutch & Radiator	10 426.19	CFG 18249,roadworthy	Permission is granted for deviation in terms of clause 36(1)(b) of the Munciapal Supply Chain Management policy
14662	20100423	10041/279	911551	Vred.Brake clutch & Radiator	8 388.25	CFG 9649,roadworthy	Permission is granted for deviation in terms of clause 36(1)(b) of the Munciapal Supply Chain Management policy
14667	20100425	10039/279	911613	AAD PTY Ltd	6 042.18	CFG 2399,charge battery,repair cyl head	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14669	20100425	10041/279	911556	AAD PTY Ltd	15 234.25	CFG 23381,repair rear brakes,h/brake rear hubs,shoes,drums w/cylinders	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14671	20100425	10065/279	911614	AAD PTY Ltd	1 237.42	CFG 12258,e/repair fit new trailer coupling and radiator hose	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14672	20100425	10065/279	911616	AAD PTY Ltd	591.58	CFG 5808,e/repairs alternator	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14673	20100425	10018/279	911571	AAD PTY Ltd	1 720.10	CFG 5835,e/brakedown,fuel filters blocked and fit new brake booster	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14675	20100425	10041/283	911611	AAD PTY Ltd	7 059.01	CFG 2954,e/brakedown,repair unloader valve fit new 3 way valve	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
14676	20100425	10020/279	912032	AAD(PTY) LTD	9 979.26	CFG 14590,repair fuel pump,injectors,pto shaft,fit new fuel & water trap filter	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy

14677	20100425	10019/283	911550	Sandveld Field Services	1 092.80	CR 2759,emergency callout	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
15220	20100526	10012018	911451	FG Uniforms CC	4 787.77	base ball caps disaster management logo,mva vest with disaster man logo,X Large L/Sleeve shirts with logo,id shields	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
15228	20100608	10013/107	912345	Excelsior sea food market	396.00	rib burgers & coke	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
15531	20100618	1004/213	912208	Didimala Construction	22 250.00	Repair :House at Hoedjiesbaai Koppie	Permission is granted for deviation in terms of clause 36(1)(a)(ii)(i) of the Municipal Supply Chain Management Policy
15806	20100512	10070/010	911795	Lexis Nexis Risk Management PT	51.30	Name Clearance	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
15825	20100505	10010/227	912129	Abacus Micro Systems	279.30	call out charge vredenburgh,install printers and fixing printers	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
15902	20100510	10052/246	910953	Bytes Managed Services	7 410.00	replace of upper hammer module,replace of lower hammer module	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
15914	20100610	10052/239	912009	Bytes Systems Intergration	10 579.20	budget reporting:support standard budget spreadsheet	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
15915	20100610	10052/239	912011	Bytes Systems Intergration	15 868.80	nt parameters for ei and capital budget balancing	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
16201	20100528	10020/279	912109	Weskus Enjinernbouers	49 956.99	CFG 1110,clutch kit,new gearbox,gearbox oil,flywheel bolts,rear crank seal,consumables,call out to breakdown:Laingville,labour	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16228	20100604	10013/279	911707	Weskus Motors (EDMS) bpk	678.84	CFG 16891,supply halogene bulb,lift assy,labour,sundries	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
16260	20100615	10041/279	912308	Laub Engineering PTY LTD	1 111.50	S35,installation of compress	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16302	20100603	10018/279	912143	Truck & Marine Centre CC	7 780.50	CFG 9792,complete clutch kit supply and fit	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16303	20100603	10020/283	911809	Black Bird Trading CC	570.00	CFG 11573,emeergency repair,leak on lifter r/s replaced fitting assembly	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16304	20100603	10020/283	911834	Black Bird Trading CC	2 804.40	CFG 26243,emergency repair hyd pope burst replace main hyd hose assembly	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16305	20100603	10040/283	912138	Henred Fruehauf Trailers	3 648.00	CFG 16531,lowbed jack mounting bracket	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
16307	20100604	10020/283	911808	Black Bird Trading CC	2 804.40	CFG 11573,emergency repair,main hyd pressure suply hose burst	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
16308	20100604	10020/283	911971	Sandveld Field Services	1 413.60	CFG 11085,e/repairs,repair wiring & Lights	Permission is granted for deviation in terms of clause 36(1)(a)(i) of the Municipal Supply Chain Management Policy
16309	20100604	10020/279	912006	Sandveld Field Services	307.80	CFG 14590,emergency repair,repair control valve lever	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16312	20100604	10064/279	911754	Weskus Enjinernbouers	1 799.25	CFG 17411,repair for COF	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy

16317	20100607	10064/279	912523	Mercedes Benz Commercial Vehicle	398.42	CFG 18700,vee belt ma 9069970792	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
16321	20100609	10020/283	911967	Black Bird Trading CC	3 055.20	CFG 11085,emergency callout,pressure hose burst	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16324	20100609	10020/279	912001	Weskus Enjinernbouers	1 312.40	CR 3611,repair to pto	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16328	20100609	10088/279	911910	Chris Els Auto Electrical	1 160.00	CFG 14236,wiper moter,linkaged,labour	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16332	20100610	10020/279	912027	Sandveld Field Services	598.50	CFG 11647emergency repairs,make exhuast pipe and fit	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16335	20100614	10012/279	912123	Weskaap Motors	4 342.93	CFG 2500,supply and fit clutch kit	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16338	20100617	10039/279	912155	Speedy Tyre & Exhuast	40.00	CFG 14532,ht 70513 12v hooter	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16341	20100622	10020/279	912303	Weskus Enjinernbouers	3 187.38	CFG 11647,fit new piston seal	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16343	20100622	10020/279	912288	Sandveld Field Services	6 337.26	CFG 18569,remove & fit rear wheel,remove g/box & fit c/kit	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16344	20100622	10012/279	912347	Weskus Enjinernbouers	6 013.50	CFG 11505,call out, repair clutch unit	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16348	20100624	10020/279	912458	Truck & Marine Centre CC	9 021.96	CFG 14590,new main blades,5th blade,centre bolt & nut,u-bolt,u-bolt & nuts,6hrs labour,call out	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16352	20100628	10065/283	912547	JHJ Hydraulics	409.24	CFG 7811,emergency repairs,remove hose,fit back	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16353	20100628	10041/283	912546	JHJ Hydraulics	1 045.71	CFG 5732,emergency repairs,make up hose and fit back on Loader	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16354	20100628	10020/283	912513	JHJ Hydraulics	461.48	CFG 23683,emergency repair,remove pipe make up and fit back	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16357	20100628	10020/279	912490	Transtech	29 315.70	CFG 24958,exchange cylinder & repair panel wearstrips	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16358	20100628	10041/279	912502	Sandveld Field Services	2 656.20	CFG 21966,emergency repair starter	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
16360	20100629	10041/283	912541	Spannies	1 527.65	W39,service & repair gear head	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
16361	20100629	10041/283	912542	Spannies	55.47	W35,sparkplugs	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
16362	20100629	10041/283	912543	Spannies	497.79	W52,service b/cutter	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
16363	20100629	10041/283	912544	Spannies	1 048.67	W71,service b/cutter	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

16364	20100629	10040/279	912555	AAD PTY Ltd	494.44	CFG 24271,fit new lower rear shock rubbers & fit 2 new steering stops	Permission is granted for deviation in terms of clause 36(1)(b) of the Municipal Supply Chain Management policy
16365	20100629	10041/283	912560	AAD PTY Ltd	5 243.60	CFG 22199,remove bonnet	Permission is granted for deviation in terms of clause 36(1)(a)(v) of the Municipal Supply Chain Management Policy
16370	20100629	10018/279	912557	Sandveld Field Services	854.09	CFG 5835,repair throttle link	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16371	20100629	10018/279	912553	Sandveld Field Services	837.90	CFG 5835,emergency repair,link to fuel pump & water pump	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16379	20100629	10020/279	912559	Sandveld Field Services	1 816.29	CFG 5835,e/repairs,fit new ball valve on sewer	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16382	20100629	10018/279	912554	Black Bird Trading CC	547.20	CFG 5835,emergency repair,water tanker	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
16383	20100629	10041/283	912545	Black Bird Trading CC	364.80	CFG 22199,emergency repairs,hyd oil leak on hyd system	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17021	20100526	10017/283	912168	Maxiprest Tyres	22.80	P106,24/12.00/12 Retread puncture	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17022	20100526	10013/279	912348	Maxiprest Tyres	61.56	CFG 16887,puncture repair,balancing	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17023	20100526	10041/279	911701	Maxiprest Tyres	433.20	CFG 24533,315/80R22.5 Puncture,a/h callout	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17024	20100526	10041/283	911702	Maxiprest Tyres	14 904.36	CR 5361,900-16 Firestone,9.00-160 new tube,bkt,18,4 34 new tube,callout	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17026	20100526	10041/279	911704	Maxiprest Tyres	571.90	CFG 21966,10-20 new tyres,a/h callout	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17029	20100531	10041/279	911839	Maxiprest Tyres	835.83	CFG 18309,nankang,new valve,balancing	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17030	20100531	10089/279	912164	Maxiprest Tyres	463.98	CFG 18190,puncture repair,balancing,new valve,165/80R13 europa	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17031	20100531	10065/283	912073	Maxiprest Tyres	68.40	CFG 7811,puncture repair	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17033	20100531	10041/279	912151	Maxiprest Tyres	4 478.34	S88.11R22.5 bridgestone new tyre	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17034	20100531	10020/279	912033	Maxiprest Tyres	2 404.64	CFG 14590,supply and fit 315/80R22.5,casing,retreads	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17035	20100531	10041/283	912178	Maxiprest Tyres	324.01	CFG 10058,repair puncture ,new tube,callout	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17036	20100603	10065/283	911836	Maxiprest Tyres	381.12	CFG 6422,fitestone tyre,balancing,new valve	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17037	20100603	10004/279	911840	Maxiprest Tyres	45.60	CFG 12058,fitting	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy

17038	20100603	10020/279	912035	Maxiprest Tyres	9 371.57	CFG 11573,315/80R22.5 firestone tyres,315/80R22 casings,315/80R22.5 retread	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17039	20100603	10018/279	911841	Maxiprest Tyres	6 308.15	CFG 5835,1100/20 firestone yres,new tubes,flaps	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17040	20100603	10020/279	912034	Maxiprest Tyres	7 213.91	CFG 26243,315/80R22.5 casing,retreads	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17041	20100603	10047/279	91269	Maxiprest Tyres	181.26	CFG 5165,puncture repair,balancing,195R14 new tube	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17042	20100607	10046/279	912350	Maxiprest Tyres	57.00	CFG 10117,puncture repair,	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17043	20100607	10050/279	912349	Maxiprest Tyres	148.20	CFG 21037,13 inch tubes,balance	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17044	20100607	10064/279	912351	Maxiprest Tyres	363.06	CFG 18700,new tube,new flap	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17045	20100607	10065/279	912163	Maxiprest Tyres	707.96	CFG 14511,195R14 Firestone ,balancing,new valves	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17046	20100607	10018/279	912162	Maxiprest Tyres	10 155.03	CFG 22077,315R80R22.5 Casings,315/80R22,5 Retreads	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17047	20100607	10041/279	912149	Maxiprest Tyres	2 356.36	CFG 3824,315/80R22.5 Casing,retread	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17048	20100607	10065/279	912153	Maxiprest Tyres	142.50	CFG 24290,215/15 new tube,balancing	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17049	20100607	10041/279	912148	Maxiprest Tyres	852.47	CFG 18566,215/45R17 yokohama tyres,balancing,new valve	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17051	20100607	10047/279	912166	Maxiprest Tyres	57.00	CFG 2723,8.25/16 Puncture	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17052	20100607	10018/279	912154	Maxiprest Tyres	68.40	CFG 5835,1100/200 Puncture	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17053	20100608	10020/279	912039	Maxiprest Tyres	952.24	CR 3611,1100-20 y	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17054	20100608	10018/279	912152	Maxiprest Tyres	1 360.90	CFG 5304,315/80R22.5 retread,repair wiht retread (27013)	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17056	20100608	10018/279	912160	Maxiprest Tyres	3 460.26	CFG 5304,315/80R22.5 ZY,315/80R22.5 ZY(27010),315/80R22.5 ZY (27009)	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17057	20100608	10018/279	912159	Maxiprest Tyres	1 568.38	CFG 5304,315/80R22.5 Retread,repair with retread,bead repair with retread 27008	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17058	20100608	10020/279	912043	Maxiprest Tyres	3 893.04	CFG 18569,R3,10-00-20zy,27007&27004&27003,repair wiht retread	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17059	20100609	10020/279	912037	Maxiprest Tyres	1 904.48	CFG 1110,11-20zy	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy

17060	20100608	10020/279	912041	Maxiprest Tyres	1 159.72	CR 3611,R44 11-00 20 zy retread,repair with retread	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17061	20100608	10017/279	912167	Maxiprest Tyres	392.97	CFG 12300,7.50/16 M840	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17062	20100608	10041/279	912539	Maxiprest Tyres	2 988.17	CFG 18249,9.00-20m840 per job card	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17063	20100608	10020/279	912044	Maxiprest Tyres	2 050.26	CFG 16045,R19,10-00-20 zy retread,repair with retread	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17064	20100608	10020/279	912046	Maxiprest Tyres	1 360.90	CFG 11085,315/80R22.5 Retread ,repair with retread	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17065	20100608	10020/279	912309	Maxiprest Tyres	1 842.78	CFG 5447,10.00-20 ZY.10.00-20 ZY (14)	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17066	20100608	10020/279	912040	Maxiprest Tyres	1 904.48	CR 3611,11.00-20zy	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17067	20100608	10020/279	912047	Maxiprest Tyres	2 721.80	CFG 11573,315/80R22.5 Retread and repair with retread,315/80R22.5 retread and repari wiht retread	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17068	20100609	10036/279	912548	Maxiprest Tyres	298.68	CFG 7697,puncture,call out	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17069	20100609	10019/279	912310	Maxiprest Tyres	513.00	CR 2759,17,5-25 inflation,day hour call out	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17070	20100609	10041/283	912170	Maxiprest Tyres	228.00	CFG 10058,puncture preair,callout	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17071	20100609	10041/283	912161	Maxiprest Tyres	576.14	CFG 5732,14-28 new tube,callout	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17072	20100609	10020/279	912048	Maxiprest Tyres	91.20	CFG 11647,puncture repair	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17073	20100608	10041/279	912171	Maxiprest Tyres	91.20	CFG 7967,repair puncture	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17074	20100608	10065/279	912312	Maxiprest Tyres	30.78	CFG 5808,r14 puncture repair,balancing	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17075	20100609	10065/279	912311	Maxiprest Tyres	30.78	CFG 5206,r14 puncture repair,balancing	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17076	20100609	10036/279	912294	Maxiprest Tyres	866.40	CFG 24019,165/80R13 Europa,balancing,new valve breakdown	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17077	20100614	10029/279	912237	Maxiprest Tyres	2 909.17	firestone,new tube,new flap,day hour call out	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17078	20100614	10020/279	912235	Maxiprest Tyres	514.90	CFG 16045,new tube,day hour call out	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
17079	20100614	10063/279	912184	Maxiprest Tyres	70.68	CFG 4847,13 inch new tube,balancing	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy

17080	20100614	10039/279	912313	Maxiprest Tyres	2 916.51	CFG 24277,215R15,firestone,balacing,new valve	Permission is granted for deviation in terms of clause 36(1)(a)(i) & (v) of the Municipal Supply Chain Management Policy
98454	20100607	10017/283	911845	Spannies	7 765.47	P107,fit new belt & rep wiring ,P106 fit new belt ,P106,fit new belt ,new blades,P130 fit new belt ,new blades,P106,fit belt & repair cutting desk,P59,clean & rep carb,P102 ,cutterbar lube,P139,sharpen chain,P77 ,sharpen chain,D54,preair blade spindle,D54,preia blade spindle assy,B26 repair acc assy & stopswitch	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
98457	20100622	10017/283	912302	Spannies	1 814.26	P119,blade,bolt judu spark plug,P141,snapper fit new blades	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy
103744	20100205	10020/279	911996	Transtech	10 549.24	CFG 24958,emergency replace upper lower brass wear strips	Permission is granted for deviation in terms of clause 36(1)(a)(ii) of the Municipal Supply Chain Management Policy

Saldanha Bay Municipality Unaudited Appendix I 30 June 2010		
Financial Institution	Call Deposit Number	Balance 30/06/2010
		R
ABSA	2070057588	5 000 000
ABSA	2070057619	5 000 000
ABSA	2070057643	5 000 000
ABSA	2070057651	5 000 000
ABSA	2070057677	5 000 000
ABSA	2070057693	5 000 000
ABSA	2070168034	5 000 000
ABSA	2070168000	5 000 000
ABSA	2070167957	5 000 000
ABSA	2070168107	5 000 000
ABSA	2070168076	5 000 000
ABSA	2070168050	5 000 000
ABSA	2070168042	5 000 000
ABSA	2070301575	5 000 000
ABSA	2070301656	5 000 000
ABSA	2070301591	5 000 000
ABSA	2070371966	5 000 000
ABSA	2070371990	5 000 000
ABSA	2070371932	5 000 000
ABSA	207037200	5 000 000
Sub-Total		100 000 000

First National Bank	71257679758	5 000 000
First National Bank	71257681802	5 000 000
First National Bank	71257680995	5 000 000
First National Bank	71257680383	5 000 000
First National Bank	71261710671	5 000 000
First National Bank	71261710192	5 000 000
First National Bank	71261709426	5 000 000
First National Bank	71261711306	5 000 000
First National Bank	71266876048	5 000 000
Sub-Total		45 000 000
Standard Bank	410446	5 000 000
Standard Bank	410447	5 000 000
Standard Bank	410448	5 000 000
Standard Bank	410449	5 000 000
Standard Bank	410450	5 000 000
Standard Bank	410451	5 000 000
Standard Bank	410452	5 000 000
Standard Bank	410453	5 000 000
Standard Bank	410454	5 000 000
Standard Bank	410455	5 000 000
Standard Bank	410456	5 000 000
Standard Bank	410457	5 000 000
Standard Bank	420016	5 000 000
Standard Bank	420017	5 000 000
Standard Bank	420018	5 000 000

Sub- Total		75 000 000
Nedbank	345D75665951	5 000 000
Nedbank	346D75665951	5 000 000
Nedbank	343D75665951	5 000 000
Nedbank	344D75665951	5 000 000
Nedbank	341D75665951	5 000 000
Nedbank	342D75665951	5 000 000
Nedbank	340D75665951	5 000 000
Nedbank	10160DZ0705953	5 000 000
Nedbank	10161DZ0705953	5 000 000
Nedbank	10162DZ0705953	5 000 000
Nedbank	10163DZ0705953	5 000 000
Nedbank	10164DZ0705953	5 000 000
Nedbank	10165DZ0705953	5 000 000
Nedbank	10166DZ0705953	5 000 000
Nedbank	1078DZ0705953	5 000 000
Nedbank	1079DZ0705953	5 000 000
Nedbank	1080DZ0705953	5 000 000
Nedbank	1081DZ0705953	5 000 000
Nedbank	1082DZ0705953	5 000 000
Nedbank	1083DZ0705953	5 000 000
Nedbank	1084DZ0705953	5 000 000
Nedbank	3203DZ0795952	5 000 000
Nedbank	3204DZ0795952	5 000 000
Sub-Total		115 000 000

Investec	1100458949455	5 000 000
Investec	1100458949456	5 000 000
Investec	1100458949457	5 000 000
Investec	1100458949458	5 000 000
Investec	1100458949459	5 000 000
Investec	1100458949460	5 000 000
Investec	1100458949461	5 000 000
Investec	1100458949462	5 000 000
Investec	1100458949463	5 000 000
Investec	1100458949464	5 000 000
Sub-Total		50 000 000
		385 000 000

Saldanha Bay Municipality
Unaudited Appendix J
30 June 2010

Unspent Conditional Grant	30 June 2010	30 June 2009
Vredenburg: Additional Water Reticulation	63 739	63 739
Laingville/Louwville: Town Planning	321 000	321 000
Saldanha: Pump Station Upgrade	15 334	15 334
Chlorine Implemtation	2 857	2 857
St. Helena	1 210	1 210
Saldanha: Area Development	85 688	85 688
Hide Away in Paternoster	44 735	44 735
Emergency and Disaster Management	2 852	2 852
PAWK:Human settlement re-dev prog (R/B 66/2-03C/R)	70 919	70 919
Laingville Sewer Works (CMIP)	1 009 286	1 009 286
Middelpos Phase II 45 Erwe (NER)	4 158	4 158
Namakwa Sands (R/B 50/7-02)	228	228
Solardome (R60/11-03)(R69/1-04)	83 303	83 303
Hopefield Sewer Works Upgrade(D/M:SOF)(R34/7-03C/R)	210 783	210 783
Vredenburg Taxi Ranks (PAWK)(R44/1-04)	50 687	50 687
Saldanha SSK Taxi (R44/1-04)	4 735	4 735
Diazville upgradeing sidewalks (R48/11-03)	41 504	41 504
St Helena Bus Offramps	26 000	26 000
Green Village: Sewer Investigation	35 088	35 088
Middelpos Streets	500 000	500 000
Golden Mile Water Network	5 650	5 650
Community Radio Station	70 000	70 000
Hopefield: Water Masterplan	8 886	8 886
Middelpos: Sidewalks 5641/1/335/1	6 126	6 126
Hopefield Sewer	126 579	126 579
St Helenabaai Sewer	144 318	144 318
Diazville Streetlights	109 197	109 197
Entrance Road RDP Houses	45 941	45 941
Vredenburg: Taxi Ranks	785 000	785 000
Saldanha: Taxi Ranks	533 000	533 000
Hopefield Borehole	34 375	34 375
Vredenburg Payment Office	100 679	100 679
Area Development Framework: Coast management	100 000	100 000
Hopefield Water Project	30 702	30 702
Hopefield Reservoir	1 700 080	1 700 080
Cape St Martin: Water	44 465	44 465
Contribution: WDM: Saldanha 5640/1/688/1	33 537	33 537
Contribution:WDM: Waste 5619/1/051/1	122 807	122 807
Contribution: Dept. Housing UISP	964 224	964 224
Contribution:SOF:Laingville Solid Waste	4 493	4 493
Upgrade Land Own Rights(31201/2201)	134 892	134 892
Electrification Louwville (31201/2211)	65 387	65 387
Westcoast Subsarea STR (31201/2221)	22 150	22 150
Cities for Climate Protection (31201/2231)	391 655	391 655
Western Cape Clean-Up (31201/2241)	22 194	22 194
Management Development (31201/2251) 10005 372 / 876	35 570	35 570
Area Development: Hers (31201/2261) 5748 5 614 1	192 666	192 666
FMG 10005 375/ 387 /10005 796	-	15 479
Soupkitchen (31201/2281) 10091 122	11 144	11 144
Performance Management (31201/2311)	19 708	19 708

Boland Rugby: Lotto (31201/2331)	-	-
PAWK: 800 Units Middelpo	381 092	381 092
DME: Electrification Grant	300 000	300 000
St. Helenabaai Streets SOF	129 585	129 585
MIG:Louwville Stormwater:5641/1/363/1;5741 1 363 1; 584113771	3 725 534	1 470 534
Library Grant Capital 5602/2/051/1; 580220511	1 637 354	1 637 354
Library Grant Operating: Library assts salaries 10002 385/ 876; 10002/001	63 079	40 317
CDW Program 10091 / 386	127 373	108 093
National Imbizo Week 10005/092	35 604	35 604
MIG: Vredenburg: Sewer 5640/1/674/1 5740 1 674 1	438 866	438 866
Housing Consumer Education Grant 10070 389 / 876	94 428	144 923
Cleanest Town Competition 10020 863	40 000	40 000
Bridging the divide	105 815	105 815
MSIG Municipal System Improvement Grant 10005/373	-	183 028
Wesbank:Roads,stormater & sidewalks MIG 584113971	1 625 738	383 762
Wesbank:Parke MIG 581724561	76 885	26 885
Reservoir:Vredenburg New 8ML MIG 586517381	154 980	2 808 515
LED: Saldanha Bay Cultural Village (D/M) 10005/388	50 551	104 749
Hopefield Link Road RDP houses Local Govt&Hsg 584114001	2 185 033	2 185 000
Paternoster Sewer Works MIG (584016831 594016831)	1 242 250	-
Louwville Stormwater Phase 3 MIG 594114011	112 051	-
Ongegund: Construction South Area MIG (594113521)	50 825	-
Upgrading Louwville Sports Complex	377 833	-
Laingville ERF 80:672 Units (Phase 2)	1 930 865	1 930 865
Middelpo Infrastructure 800 Units	4 053 426	4 053 426
Hopefield Housing: 400 Units	1 615 843	1 615 843
Emergency Housing: Relocation 150 erven (5672/5/916/1)	487 300	998 654
Saldanha Steel Funds: Diazville	674 257	674 257
Saldanha Steel Funds: Paternoster	107 880	107 880
LED: Paternoster Fish Market	192 529	192 529
Masakhane: Mayor Trust Fund	88 798	88 798
Construction Parking	20 864	20 864
Langebaan: Housing Project	1 000	1 000
Hopefield: Top Structure Contributions	245 204	228 068
Langebaan: Top Structure Contributions	156 427	158 906
Socia Community Investing	91 000	-
	31 059 798	29 050 219

Saldanha Bay Municipality
Unaudited Appendix K
30 June 2010

Reclassification of comparative figures

Statement of Financial Position	30 June 2009 (old)	Prior Period Error	Reclassified	30 June 2009 (New)
ASSETS				
Current assets	427 913 103	-	-324 985	427 588 118
Inventory	5 278 944	-	-	5 278 944
Other financial assets	104 650	-	-	104 650
Trade and other receivables from non-exchange transactions	40 387 782	-	-316 339	40 071 443
Trade and other receivable from exchange transactions	38 251 272	-	-8 646	38 242 626
Operating lease asset	199 728	-	-	199 728
Cash and cash equivalents	343 690 727	-	-	343 690 727
Non-current assets	609 628 817	706 099 610	-484	1 315 727 943
Property, plant and equipment	604 807 121	705 748 987	-	1 310 556 108
Investment property	1 124 075	-	-	1 124 075
Intangible Assets	1 773 554	350 623	-	2 124 177
Other financial assets	1 924 067	-	-484	1 923 583
Total Assets	1 037 541 920	706 099 610	-325 469	1 743 316 061
LIABILITIES				
Current liabilities	101 646 245	630 417	-228 028	102 048 634
Other financial liabilities	9 487 564	-	-	9 487 564
Finance lease obligation	10 090	-	-	10 090
Trade and other payables from exchange transactions	51 980 244	630 417	-228 028	52 382 633
VAT	1 533 455	-	-	1 533 455
Consumer deposits	9 584 673	-	-	9 584 673
Unspent conditional grants and receipts	29 050 219	-	-	29 050 219
Non-current liabilities	117 689 587	-	-	117 689 587
Other financial liabilities	53 722 350	-	-	53 722 350
Finance lease obligation	3 237	-	-	3 237
Provisions	20 600 000	-	-	20 600 000
Non-current provisions	43 364 000	-	-	43 364 000
Total Liabilities	219 335 832	630 417	-228 028	219 738 221
NETT ASSETS				
Net Assets	818 206 088	7 053 717 502	-	1 523 577 840
Revaluation reserve	310 314 793	-	-	310 314 793
Accumulated Surplus/(Deficit)	507 891 295	7 053 717 502	-	1 213 263 047
Total Net Assets	818 206 088	7 053 717 502	-	1 523 577 840

Statement of Financial Performance	30 June 2008 (old)	Prior Period Error	Reclassified	30 June 2008 (New)
REVENUE				
Property rates	82 965 629	-	-	82 965 629
Property rates - penalties imposed and collection charges	5 186 999	-	-	5 186 999
Service charges	216 904 783	-	-	216 904 783
Rental of facilities and equipment	7 863 105	-	-	7 863 105
Interest earned - external investments	37 630 308	-	-	37 630 308
Interest earned - outstanding debtors	2 416 526	-	-	2 416 526
Fines	1 661 748	-	-	1 661 748
Licences and permits	746 367	18 188	-	764 555
Income for agency services	2 451 903	-75 142	-	2 376 761
Government grants and subsidies	52 380 462	-	-	52 380 462
Other income	5 692 953	-40 486	-	5 652 467
Gains on disposal of property, plant and equipment	1 105 597	-	-	1 105 597
Total Revenue	417 006 380	-97 440	-	416 908 940
EXPENDITURE				
Employee related costs	107 534 613	-	-	107 534 613
Remuneration of Councillors	5 410 946	-	-	5 410 946
Collection costs	236 557	-	-	236 557
Depreciation	29 296 487	-	-	29 296 487
Repairs and maintenance	19 147 995	-	-	19 147 995
Interest paid	6 704 925	-	-	6 704 925
Bulk purchases	91 227 127	-	-	91 227 127
Grants and subsidies paid	14 844 973	-	-	14 844 973
General expenses	65 623 098	-	-	65 623 098
Inventory written off	45 560	-	-	45 560
Total Expenditure	340 072 281	-	-	340 072 281
SURPLUS/(DEFICIT) FOR THE YEAR	76 934 099	-97 440	-	76 836 659